

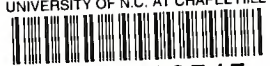
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ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FISCAL YEAR ENDED
JUNE 30, 1969



HENRY L. BRIDGES, State Auditor
RALEIGH

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ANNUAL REPORT
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FISCAL YEAR ENDED
JUNE 30, 1969



HENRY L. BRIDGES, State Auditor
RALEIGH



STATE OF NORTH CAROLINA
DEPARTMENT OF THE STATE AUDITOR
RALEIGH

HENRY L. BRIDGES
STATE AUDITOR

February 15, 1970

Advisory Budget Commission
Raleigh, North Carolina

Gentlemen:

Under the provisions of General Statutes 147-58, Subsection 13, I hand you herewith a complete statement of Revenues and Expenditures of all funds which operated through State Treasurer for the fiscal year ended June 30, 1969.

Respectfully submitted,

Henry L. Bridges
State Auditor

813740

STATE COMPTROLLERS AND AUDITORS
OF
NORTH CAROLINA

COMPTROLLERS

1782 - 1784	Richard Gaswell	Dobb
1784 - 1808	John Craven	Halifax
1808 - 1821	Samuel Godwin	Cumberland
1821 - 1827	Joseph Hawkins	Warren
- 1827	John L. Henderson	Rowan
1827 - 1834	James Grant	Halifax
1834 - 1836	Nathan Stedman	Chatham
1836 - 1851	William F. Collins	Nash
1851 - 1855	William J. Clark	Wake
1855 - 1857	George W. Brooks	Pasquotank
1857 - 1867	Curtis H. Brogden	Wayne
1867 - 1868	S.W. Burgin	

AUDITORS OF PUBLIC ACCOUNTS*

1862 - 1864	Samuel F. Phillips	Orange
1864 - 1865	Richard H. Battle	Wake

AUDITORS

1868 - 1873	Henderson Adams	
1873 - 1875	John Reilley	Cumberland
1876 - 1879	Samuel L. Love	Haywood
1880 - 1889	William P. Roberts	Gates
1890 - 1893	George W. Sanderlin	Lenoir
1893 - 1897	Robert M. Furman	Swain
1898 - 1900	Hal W. Ayer	Wake
1901 - 1910	Benjamin F. Dixon	Cleveland
1910 - 1911	Benjamin F. Dixon, Jr.	Wake
1911 - 1921	William P. Wood	Randolph
1921 - 1937	Baxter Durham	Wake
1937 - 1947	George Ross Pou	Johnston
1947 -	Henry L. Bridges	Guilford

* This office was created by the Laws of 1862, and abolished a few years later.

Compiled from the North Carolina Manual 1913.

AUDIT OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE

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Advisory Budget Commission
Raleigh, North Carolina

Gentlemen:

In accordance with the provisions of General Statutes 147-58, Section 3 and 13, we have examined the accounts and records of the State Treasurer and the State Disbursing Office for the fiscal year ended June 30, 1969, and submit herewith our report.

Most of the figures shown in this report are those of the State Disbursing Office. However, all figures have been reconciled between the two offices.

Our examination included, but is not limited to the following:

1. All accounts maintained in the State Disbursing Office were reconciled with the accounts kept by the State Treasurer. This included the receipts, disbursements and balance of all State Agencies, Departments and Institutions. In addition the receipts, disbursements and balance shown on the budget report filed by the individual state agencies with the Department of Administration were reconciled to the records of the State Disbursing Office.
2. Reconciled all bank accounts.
3. Counted all cash held by the State Treasurer.
4. Analyzed all sales and purchases of securities made during the year by the State Treasurer.
5. Analyzed the certificates of deposit (loans to North Carolina Banks) transactions during the year. Calculated the interest of these certificates and reconciled this with the amount collected.
6. Verified by count or letter of confirmation all securities owned by the State or its agencies and those held in trust by the State Treasurer. The securities listed on Schedule 20 do not belong to the State, but are pledged by individuals and companies to insure the fulfillment of their obligation to the State or its citizens.
7. Counted and checked all bonds and bond interest coupons redeemed during the fiscal year.
8. Analyzed the Bond and Bond Interest Accounts.
9. Reconciled the General Fund collections and the refund made against these collections.
10. Determined the amount of interest due on securities owned and reconciled this with the interest collected.

Funds on deposit with the Federal Government for payment of unemployment benefits (Schedule 21) were taken from the records of the Employment Security Commission.

The Balance Sheet (Exhibit "A") is divided into five sections, and for the most part is self-explanatory. However, an explanation of some of the items is needed.

Cash and/or investments is composed of cash in the various banks (demand deposits), cash on hand time deposits, and investments in U.S. Government Securities. The State Treasurer invests all available cash, irrespective of funds, in interest bearing securities. Interest derived from these securities is credited to the State's General and Highway Funds as provided by Statute. Shown on Schedule 2 is a breakdown of cash and/or investments belonging to each of the funds.

R

Investments of individual funds (Exhibit "D" and Schedule 13) are in addition to the Treasurer's investments. Interest on these investments is credited to the individual fund. The bulk of these investments belong to the three Retirement Systems -- Teachers' and State Employees' Retirement System, Local Governmental Employees Retirement System and the Law Enforcement Officer's Benefit and Retirement System.

Reserves for taxes due counties and/or municipalities (Schedule 17). Under provisions of the General Statutes the State is required to return to the counties and/or municipalities of North Carolina a portion of the Franchise and Beverage Tax collected plus all of the Intangible Tax and the 1% Mecklenburg Sales Tax collected except an amount sufficient to reimburse the State for the expense of collecting these two taxes. All four types of taxes are distributed to the counties and/or municipalities in accordance with a formula prescribed by Statute. The amount shown on Exhibit "A" and Schedule 17 represents the amount available for distribution as of June 30, 1969.

Reserve for permanent appropriation (Schedule 16) - The Statute provides that the unexpended balance in certain accounts on June 30 be transferred to a reserve account rather than being reverted to the General Fund Surplus. The amount so transferred to the Reserve Account may be used in the following fiscal year, however, there are certain restrictions as to how and when it may be used.

Matured bonds and interest outstanding (Schedule 18) - The majority of this amount is for bonds and interest which matured on July 1, 1969. Funds to redeem July 1 maturities are set up in June. The balance in these accounts represents bonds and interest which matured prior to July 1, 1969 but have not been presented for payment by the bond holders.

Section "C" of the Balance Sheet was copied from the annual report of the Comptroller of the Highway Department.

Bonded Debt - During the fiscal year the State issued bonds in the amount of \$60,000,000.00 and redeemed bonds amounting to \$38,530,000.00. The \$60,000,000.00 issue was part of the \$300,000,000.00 Road Construction Bonds authorized in 1965 (Chapter 46 of 1965 Session Laws). As of June 30, 1969 \$180,000,000.00 of the \$300,000,000.00 authorized had been issued. For the remaining \$120,000,000.00 authorized Bond Anticipation Notes has been issued.

The Sinking Fund which provides for the redemption of all General Fund bonds issued prior to January 1, 1949 and the interest on these bonds, appears to be more than sufficient to meet its obligation.

The one cent per gallon motor fuel tax imposed by the 1949 General Assembly, Chapter 1250, to redeem the principal and interest of the Secondary Road Bonds was extended by the 1965 General Assembly to redeem the principal and interest of the \$300,000,000.00 Road Construction Bonds of 1965. The amount required for the redemption of both the principal and interest on the Secondary Road Bond has already been provided. During the fiscal year of 1968-69 this tax produced \$23,395,354.11 toward the redemption of the \$300,000,000.00 Highway Construction Bonds. All future revenue from this source will be applied toward this \$300,000,000.00 bond issued.

All other State bonds and interest on these bonds are to be redeemed out of General Fund Revenue Collections.

The value of the capital assets as shown on Exhibit "A", Section "E" and Schedule 19 is the result of an appraisal made some forty years ago and each year thereafter the amount spent for Permanent Improvements and Highway Construction has been added. The amount shown is not a true valuation of state property as there is no provision for depreciation, abandonment or obsolescence. Also it does not include the amount spent by the various Departments, Institutions and Agencies for office equipment, motor vehicles, etc. Shown on

Schedule 25 is a valuation of all state buildings and contents as established by the Department of Insurance.

Schedule 26 -- The General Assembly of 1961 authorized the State to purchase out of the General Fund on July 1, 1961 the Farmers Market. This purchase was authorized with the understanding that the N.C. Department of Agriculture would reimburse the General Fund for the purchase price of the Market plus 3% interest. Amortization of this loan plus interest at 3% is shown on this Schedule.

Schedule 27 -- In 1961 North Carolina State University borrowed from the General Fund \$1,400,000.00 for the purpose of constructing a gymnasium. This loan is to be liquidated in semi-annual payments over a period of 40 years at 3% interest. Schedule 26 is an amortization schedule of this loan.

Schedule 28 -- The North Carolina Battleship Commission borrowed in 1965 \$300,000.00 from the States Contingency and Emergency Fund. This loan is to be paid back in 10 annual payments of \$30,000.00 each. No interest was charged on this loan.

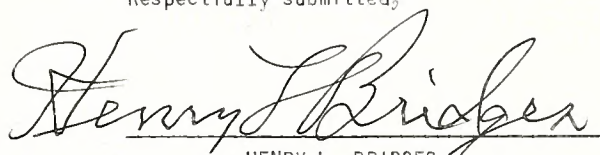
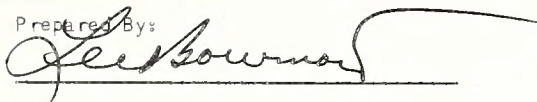
Exhibit "F" -- Administrative Fund of the State Treasurer, Code 10261. This Exhibit reveals the appropriation and the expenditures of the operating budget for the State Treasurer's Office.

The State Treasurer is bonded for \$275,000.00 while each member of his staff is bonded for \$10,000.00. In addition there is in effect an excess coverage blanket honesty bond in the aggregate amount of \$50,000.00 which insures the State against any loss as a result of any fraudulent or dishonest act on the part of any one or more of the employees in the State Treasurer's Office. The State Disbursing Officer is under a \$50,000.00 surety bond and each of his employees is under a \$5,000.00 bond.

We wish to express our appreciation to the Staff of both the State Treasurer and the State Disbursing Office for the courtesies and cooperation extended to us during the course of this assignment.


Respectfully submitted,

Prepared By:



HENRY L. BRIDGES,
STATE AUDITOR

Approved:



C. P. A.

STATE OF NORTH CAROLINA
BALANCE SHEET
As of June 30, 1969

GENERAL FUND
SECTION "A"

ASSETS

Current Assets:

Cash and/or Treasurer's Investments (Schedule 1)

\$ 181 553 848 02

Total

\$ 181 553 848 02

ALL SPECIAL FUNDS - EXCEPT THE HIGHWAY FUND
SECTION "B"

ASSETS

Current Assets:

Cash and/or Treasurer's Investments (Schedule 1)
Investments (Exhibit "0" and Schedule 13)

\$ 165 497 580 80
974 553 147 58

Total

\$1 140 050 728 38

HIGHWAY FUND
CURRENT FUND
SECTION "C"

ASSETS

Cash:

In Banks
On Deposit - State Treasurer

\$ 20 300 00
128 869 450 68 \$ 128 889 750 68

Accounts Receivable:

Travel Advances to Employees
State Departments, Agencies and Institutions
Department of Motor Vehicles - Imprest Fund
Due from Utilities and Other Public Service Agencies
Due from Cities and Towns
Due from Bond Fund
Due from Federal Government
Other Receivables

\$ 25 001 16
1 386 620 20
15 000 00
181 574 25
4 936 116 00
3 867 524 87
6 598 155 00
158 037 03 17 168 028 51

Federal Aid Allocations

150 316 348 94

Inventories:

Stores
Complete Parts - Equipment
Job Orders in Progress

\$ 4 676 325 84
704 888 04
311 17 5 381 525 05

(Continued)

LIABILITIES, RESERVES AND SURPLUS

<u>Current Liabilities:</u>	
Taxes due Counties and Municipalities (Schedule 17)	\$ 28 009 850 99
<u>Reserves:</u>	
Reserve for Permanent Appropriation (Schedule 16)	208 221 10
<u>Surplus:</u>	
Unappropriated or Credit Balance (Schedule 8)	153 335 775 93
<u>Total</u>	<u>\$ 181 553 848 02</u>

LIABILITIES AND FUND BALANCE

<u>Current Liabilities:</u>	
Matured Bonds and Interest (Schedule 18)	\$ 6 289 209 39
Fund Balance	1 133 761 518 99
<u>Total</u>	<u>\$1 140 050 728 38</u>

LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUS

<u>Liabilities:</u>	
Accounts Payable	\$ 6 839 007 91
Due to Equipment Fund	6 847 748 83
Allowance for Employees' Vacation, Sick Leave, Holidays and Compensatory Leave	5 721 469 20
Accrued Payroll	1 609 971 18
Accrued Taxes Payable	3 248 96
	21 021 446 08
<u>Other Credits:</u>	
Special Deposits	\$ 455 034 84
Enrollees' Advance Payment of Life Insurance Premiums	2 954 76
Credit Balances in Accounts Receivable	3 877 00
Accrued Reserves for Workmen's Compensation and Public Utility Claims	257 108 33
Deferred Proceeds from Sale of Capital Assets	62 024 50
Undistributed Revenue	14 329 28
	795 328 71
<u>Encumbrance Allotments</u>	194 528 437 52
<u>Reserves and Surplus:</u>	
Reserves	\$ 81 292 223 02

(Continued)

HIGHWAY FUND (CONT'D.):
CURRENT FUND (CONT'D.):
SECTION "C" (CONT'D.):

ASSETS (CONT'D.):

Other Debits:

Undistributed Charges
 Securities held for others
 Advance Acquisition of Right-of-Way

\$	39 693 87	
	400 000 00	
	2 752 855 47	\$ 3 192 549 34

Total Assets - Current Fund

\$ 304 948 202 52

EQUIPMENT FUND

ASSETS

Due from Current Fund
 Equipment
Less: Accumulated Depreciation
Net Book Value of Equipment

\$	6 847 748 83
\$	63 560 546 47
	33 852 219 81
	<u>29 708 326 66</u>

Total Assets - Equipment Fund

\$ 36 556 075 49

BOND FUND

ASSETS

Cash:

On Deposit - State Treasurer

\$ 112 709 435 51

Bonds:

Bonds Authorized
Less: Bonds Issued
 Bonds Authorized and Unissued

\$300 000 000 00	
180 000 000 00	
	<u>120 000 000 00</u>

(Continued)

LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUS (CONT'D.):

Reserves and Surplus (Cont'd.):

Unappropriated Surplus:

Balance July 1, 1968 \$ 11 327 806 43
Less: Transfer to Appropriations 11 325 911 00

\$ 1 895 43

Add: Balance from Current Year's Operations 7 308 871 76

Balance June 30, 1969

\$ 7 310 767 19

Total Reserves and Surplus

\$ 88 602 990 21

Total Liabilities, Encumbrances, Reserves and Surplus - Current Fund

\$304 948 202 52

INVESTMENTS

Investment in Equipment Fund

\$ 36 436 075 49

Equipment on Loan from Federal Government

120 000 00

Total Investments - Equipment Fund

\$ 36 556 075 49

LIABILITIES AND RESERVE

Liabilities:

Due to Current Fund

\$ 3 867 524 87

Bond Anticipation Notes Payable

120 000 000 00 \$123 867 524 87

Reserves:

Unallotted Reserves:

Reserve for Expenditures - Bond Proceeds \$300 000 000 00

Reserve for Expenditures - Participation by Others:

Cities and Towns \$ 51 023 76

Property Owners

98 192 28

149 216 04

Total

\$300 149 216 04

Less: Allotments:

Prior Fiscal Years

\$203 715 419 31

Current Fiscal Year

31 908 444 94

235 623 864 25

Balance Unallotted Reserves

\$ 64 525 351 79

(Continued)

HIGHWAY FUNO (CONT'D.):
BOND FUNO (CONT'D.):
SECTION "C" (CONT'D.):

ASSETS (CONT'D.):

Total Assets - Bond Fund

\$232 709 435 51

BONDED DEBT SECTION
SECTION "D"

ASSETS AND OTHER DEBITS

Bonds and Bond Interest Payable from Sinking Fund:

General Fund:

Cash (Exhibit "E")

\$ 270 941 59

Investments (Par Value) (Schedule 14)

277 000 00

Amount to be Raised through Interest on Investments

(385 191 59)

Total General Fund

\$ 162 750 00

Bonds and Bond Interest Payable from Future Revenue:

General Fund:

Cash Port Bond Sinking Fund (Exhibit "E")

\$ 5 221 80

Amount to be raised through Future Revenue Collections

247 917 450 70

Total General Fund

\$247 922 672 50

Highway Fund:

Secondary Road Bonds:

Cash (Schedule 1)

\$ 12 386 250 00

Total Seconardy Road Bonds

\$ 12 386 250 00

Road Construction Bonds of 1965:

Cash (Schedule 1)

\$ 16 636 373 34

Amount to be raised from 1¢ per gallon tax on Gasoline

176 257 876 66

Total Road Construction Bonds of 1965

\$192 894 250 00

Total Highway Fund

\$205 280 500 00

Total Bonded Debt

\$453 365 922 50

(Continued)

LIABILITIES AND RESERVE (CONT'D.):

Reserves (Cont'd.):

<u>Unexpended Allotments:</u>				
Allotments through June 30, 1969			\$235 623 864 25	
<u>Less: Expenditures:</u>				
Prior Fiscal Years	\$114 420 684 69			
Current Fiscal Year	76 886 620 71	191 307 305 40		
Balance Unexpended Allotments			\$ 44 316 558 85	
Balance Unexpended Reserves				\$108 841 910 64
<u>Total Liabilities and Reserve Bond Fund</u>				<u>\$232 709 435 51</u>

LIABILITIES

<u>Bonds and Bond Interest Payable</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Due Fiscal Year 1969-70 (Schedule 23)	\$ 50 000 00	\$ 6 375 00	\$ 56 375 00
Due after Fiscal Year 1969-70 (Schedule 23)	100 000 00	6 375 00	106 375 00
<u>Total General Fund</u>	<u>\$ 150 000 00</u>	<u>\$ 12 750 00</u>	<u>\$ 162 750 00</u>
<u>Bonds and Bond Interest Payable:</u>			
Due Fiscal Year 1969-70 (Schedule 23)	\$ 11 780 000 00	\$ 5 994 222 50	\$ 17 774 222 50
Due after Fiscal Year 1969-70 (Schedule 23)	186 810 000 00	43 338 450 00	230 148 450 00
<u>Total General Fund</u>	<u>\$198 590 000 00</u>	<u>\$ 49 332 672 50</u>	<u>\$247 922 672 50</u>
<u>Bonds and Bond Interest Payable:</u>			
Due Fiscal Year 1969-70 (Schedule 23)	\$ 12 200 000 00	\$ 186 250 00	\$ 12 386 250 00
<u>Total Secondary Road Bonds</u>	<u>\$ 12 200 000 00</u>	<u>\$ 186 250 00</u>	<u>\$ 12 386 250 00</u>
<u>Bonds and Bond Interest Payable:</u>			
Due Fiscal Year 1969-70 (Schedule 23)	\$ 12 000 000 00	\$ 5 075 750 00	\$ 17 075 750 00
Due after Fiscal Year 1969-70 (Schedule 23)	138 000 000 00	37 818 500 00	175 818 500 00
<u>Total Road Construction Bonds of 1965</u>	<u>\$150 000 000 00</u>	<u>\$ 42 894 250 00</u>	<u>\$192 894 250 00</u>
<u>Total Highway Fund</u>	<u>\$162 200 000 00</u>	<u>\$ 43 080 500 00</u>	<u>\$205 280 500 00</u>
<u>Total Bonded Debt</u>			<u>\$453 365 922 50</u>

(Continued)

CAPITAL ASSETS
SECTION "E"

Capital Assets:

State Highways, Buildings, Real Estate, and Other Fixed Assets (Schedule 19)

\$3 441 893 790 57

Other Investments:

Investment in Railroad Stock (Schedule 14)

5 233 584 00

Total Capital Assets

\$3 447 127 374 57

Total All Sections

\$5 796 311 586 99

LIABILITIES (CONT'D.):

Investments in Capital Assets - Capital Surplus

\$3 447 127 374 57

Total

\$3 447 127 374 57

Total All Sections

\$5 796 311 586 99

SUMMARY OF RECEIPTS AND EXPENDITURES

GENERAL FUND

Fiscal Year Ended June 30, 1969

Receipts	Gross General Fund Revenue Collected	Refunds or Reserves Set-Up To be Refunded	Net General Fund Revenue Collected
<u>Schedule "A" - Inheritance Tax</u>	\$ 21 484 114 61	\$ 155 947 98	\$ 21 328 166 63
<u>Schedule "B" - Privilege Tax</u>	8 441 391 23	48 788 24	8 392 602 99
<u>Schedule "C" - Franchise Tax:</u>			
Railroads	\$ 1 232 489 47	\$	\$ 1 232 489 47
Public Utilities	29 544 422 25	1 938 400 00	27 606 022 25
Telephone Companies	12 627 038 37	705 803 52	11 921 234 85
Domestic Corporation	8 356 260 12	62 159 75	8 294 100 37
Foreign Corporation	7 942 457 89	104 862 46	7 837 595 43
All Others	35 829 23	49 95	35 779 28
<u> Total Franchise Tax</u>	\$ 59 738 497 33	\$ 2 811 275 68	\$ 56 927 221 65
<u>Schedule "D" Income Tax:</u>			
Individual Income Tax	\$287 225 533 03	\$ 47 582 374 53	\$239 643 158 50
Domestic Corporation	51 871 297 40	337 545 49	51 533 751 91
Foreign Corporation	44 302 531 69	799 809 59	43 502 722 10
Declaration	15 464 364 95		15 464 364 95
Transfers	1 309 55		1 309 55
<u> Total Income Tax</u>	\$398 865 036 62	\$ 48 719 729 61	\$350 145 307 01
<u>Schedule "E" - Sales Tax</u>	254 456 261 07	14 930 492 31	239 525 768 76
<u>Schedule "F" - Beverage Tax</u>	36 071 962 26	6 207 270 89	29 864 691 37
<u>Schedule "G" - Gift Tax</u>	2 912 468 67	16 737 39	2 895 731 28
<u>Schedule "H" - Intangible Tax</u>	23 185 470 27	21 904 139 91	1 281 330 36
<u>Schedule "I-A" - Freight Car Lines</u>	123 809 07		123 809 07
<u>Schedule "I-B" - Insurance</u>	26 753 733 81	8 891 35	26 744 842 46
<u>Schedule "I-C" - Bank Excise Tax</u>	1 417 612 40	20 434 09	1 397 178 31
<u>Schedule "I-D" - Building and Loan Tax</u>	2 012 837 30	4 468 66	2 008 368 64
<u>Miscellaneous</u>	156 839 58		156 839 58
<u>Total Collections Under Revenue Act</u>	\$835 620 034 22	\$ 94 828 176 11	\$740 791 858 11

(Continued)

<u>Expenditures</u>		<u>Gross</u> <u>Expenditures</u>	<u>Less: Expenditures</u> <u>From Institutional</u> <u>and Departmental</u> <u>Receipts</u>	<u>Expended</u> <u>From State</u> <u>Appropriation</u>
I	<u>General Government:</u>			
	A. Legislature	\$ 1 961 776 32	\$ 358 98	\$ 1 961 417 34
	B. Judicial	11 842 100 21	31 224 47	11 810 875 74
	C. Executive and Administrative	18 439 734 03	3 345 275 91	15 094 458 12
II	<u>Public Safety and Regulation</u>	6 560 765 90	1 554 295 56	5 006 470 34
III	<u>Correction</u>	29 874 015 87	6 878 361 28	22 995 654 59
IV	<u>Public Welfare</u>	113 848 877 24	91 777 448 55	22 071 428 69
V	<u>Education</u>	566 094 266 32	92 166 093 53	473 928 172 79
VI	<u>Non-Highway Transportation</u>	208 193 04	-0-	208 193 04
VII	<u>Health and Hospitals</u>	89 885 374 72	28 508 563 12	61 376 811 60
VIII	<u>Natural Resources and Recreation</u>	10 918 021 26	3 706 580 04	7 211 441 22
IX	<u>Agriculture</u>	21 504 403 48	9 025 456 06	12 478 947 42
X	<u>Retirement and Pensions</u>	66 505 011 74	170 055 91	66 334 955 83
XI	<u>Debt Service</u>	17 780 947 50	-0-	17 780 947 50

Total\$955 423 487 63\$237 163 713 41\$718 259 774 22

(Continued)

<u>Receipts</u>	Gross General Fund Revenue Collected	Refunds or Reserves Set-Up To be Refunded	Net General Fund Revenue Collected
<u>Non-Tax Revenue (Fees, Interest, etc.):</u>			
Insurance Department Fees	\$ 16 995 00	\$ 2 00	\$ 16 993 00
Secretary of State	504 015 27	8 338 68	495 676 59
Governor's Office	117 810 00	7 50	117 802 50
Gasoline and Oil Inspection Fees	1 370 194 54		1 370 194 54
Railroad Dividends	252 682 00		252 682 00
Secretary of State - Capital Issues	237 651 11	587 80	237 063 31
Industrial Commission	107 501 01		107 501 01
State Auditor	16 968 04		16 968 04
Council for Indigent Defenders	13 239 75	332 00	12 907 75
Board of Alcoholic Control	190 466 50	1 066 50	189 400 00
Attorney General	350 00		350 00
Repayment of Loan - Farmer's Market	27 062 00		27 062 00
Interest on Treasurer's Investments	31 033 377 59	10 749 182 01	20 284 195 58
Repayment of Loan - N. C. State University	60 335 28		60 335 28
Board of C. P. A. Examiners	1 357 41		1 357 41
Real Estate Licensing Board	30 483 97		30 483 97
Alcoholic Rehabilitation Centers Revenue	2 485 028 17		2 485 028 17
Capital Improvement Balance Reverted to the General Fund	5 402 564 17		5 402 564 17
The Judicial Department	3 932 939 64	1 265 55	3 931 674 09
Uniform Commercial Code - Secretary of State	75 637 50		75 637 50
Real Estate Excise Stamp Tax Revenue	299 50		299 50
Cost of Administrrating Local Sales and Use Tax	69 725 12		69 725 12
Miscellaneous Non-Tax Revenue	87 976 76		87 976 76
<u>Total Non-Tax Revenue</u>	<u>\$ 46 034 660 33</u>	<u>\$ 10 760 782 04</u>	<u>\$ 35 273 878 29</u>
<u>Total General Fund Revenue</u>	<u>\$881 654 694 55</u>	<u>\$105 588 958 15</u>	<u>\$776 065 736 40</u>
<u>Add: Credit Balance 7-1-68</u>			<u>95 529 813 75</u>
<u>Net General Fund Collections Plus 7-1-68 Credit Balance</u>			<u>\$871 594 550 15</u>

<u>Expenditures</u>	<u>Gross Expenditures</u>	<u>Less: Expenditures From Institutional and Departmental Receipts</u>	<u>Expended From State Appropriation</u>
Expenditures	\$955 423 487 63	\$237 163 713 41	\$718 259 774 22

Add: Credit Balance 6-30-69

153 335 775 93

Total Expenditures from Appropriation Plus
Credit Balance 6-30-69

\$871 594 550 15

GENERAL FUND

STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS AND BALANCE

Fiscal Year Ending June 30, 1969

Exhibit "C"

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1969
		From	To			
		Other Codes	Other Codes			
I						
General Government:						
A. Legislative Branch:						
1. General Assembly	\$ 1 961 417 34	\$ -0-	\$ -0-	\$ 358 98	\$ 1 961 776 32	\$ -0-
8. Judicial Branch:						
1. Judicial Department	13 390 985 00	-0-	-0-	31 224 47	11 073 675 54	2 348 533 93
2. Judicial Council	1 165 00	-0-	-0-	-0-	1 160 10	4 90
3. Counsel for Indigent Defense	816 730 00	-0-	-0-	-0-	767 264 57	49 465 43
C. Executive and Administrative Branch:						
1. The Governor's Office	318 173 00	-0-	-0-	1 160 46	318 514 56	818 90
2. The Lieutenant Governor	14 055 00	-0-	-0-	-0-	14 002 90	52 10
3. Department of Administration	4 597 131 00	-0-	460 947 00	2 066 779 24	5 981 896 92	221 066 32
4. Department of Personnel	595 177 00	-0-	-0-	151 16	586 259 38	9 068 78
5. Secretary of State	183 895 00	-0-	-0-	16 00	178 544 37	5 366 63
6. State Auditor	593 117 00	-0-	3 863 00	2 493 16	545 752 03	45 995 13
7. State Treasurer:						
1. State Treasurer	232 688 00	30 345 44	-0-	1 645 75	244 158 27	20 520 92
2. Local Government Commission	133 307 00	-0-	-0-	7 926 40	129 244 66	11 988 74
8. Department of Justice:						
1. Attorney General	376 408 66	183 004 82	-0-	1 541 15	530 297 36	30 657 27
2. Bureau of Investigation	703 912 00	-0-	-0-	15 673 65	695 747 62	23 838 03
3. General Statutes Commission	22 471 00	-0-	-0-	-0-	13 968 99	8 502 01
9. Department of Revenue	7 716 815 00	-0-	373 389 20	408 218 52	7 255 570 85	496 073 47
10. Department of Tax Research	122 661 00	-0-	-0-	576 68	110 935 67	12 302 01
11. State Board of Assessment	122 423 00	-0-	-0-	-0-	42 703 13	79 719 87
12. Tax Review Board	7 376 00	-0-	-0-	-0-	6 234 96	1 141 04
13. State Board of Elections	60 048 00	-0-	-0-	40 00	56 249 30	3 838 70
14. N. C. Courts Commission	22 500 00	-0-	-0-	-0-	13 656 31	8 843 69
15. Commission on the Education and Employment of Women	765 41	-0-	-0-	-0-	765 41	-0-
16. Legislative Research Commission	20 000 00	-0-	-0-	6 737 79	25 023 70	1 714 09
17. Compensation for Beneficiaries of Law Enforcement Officers	35 000 00	-0-	-0-	-0-	35 000 00	-0-

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1969
		From Other Codes	To Other Codes			
I	General Government (Cont'd.):					
10407	18. N. C. Awards Commission	\$	\$	2 465 00	5 206 62	\$ 258 38
10420	19. N. C. Zoological Garden Study Commission	-0-	-0-	-0-	1 623 74	376 26
10421	20. Interstate Cooperation Commission	-0-	-0-	-0-	3 461 74	1 000 00
10425	21. Employment of the Handicapped	-0-	-0-	65 11	21 302 00	3 409 11
10426	22. Governor's Advisory Committee on Beautification	-0-	-0-	-0-	1 584 81	415 19
10428	23. N. C. Capital Planning Comm.	-0-	-0-	-0-	3 727 22	31 272 78
10430	24. N. C. Capital Building Authority	-0-	-0-	-0-	171 80	4 828 20
10433	25. Governor's Commission on the Public School System of N.C.	-0-	490 83	1 736 67	120 475 94	-0-
10434	26. Governor's Committee on Law and Order	-0-	301 009 00	532 453 76	256 576 47	29
10435	27. Tax Study Commission	-0-	-0-	-0-	3 366 07	266 93
10436	28. Local Government Study Comm.	-0-	-0-	-0-	13 530 48	-0-
10437	29. Jail Study Commission	-0-	-0-	-0-	6 099 44	-0-
10438	30. Governor's Library Study Comm.	-0-	-0-	-0-	2 332 13	-0-
10439	31. Conservation and Development Study Commission	-0-	-0-	-0-	4 079 03	-0-
10440	32. Civil Procedure Study Commission	-0-	-0-	-0-	2 056 05	-0-
10441	33. To Study Cause and Control of Cancer	-0-	-0-	-0-	297 89	-0-
10442	34. Governor's Highway Study Comm.	52 238 15	-0-	-0-	52 238 15	-0-
10443	35. Governor's Council on Economic Development	-0-	-0-	-0-	14 381 23	-0-
10601	36. Presidential Electors	-0-	-0-	-0-	322 90	-0-
10641	37. Contingency and Emergency	-0-	-0-	-0-	30 000 00	100 749 20
10663	38. Salary Increase of State Employees Subject to Personnel Act	-0-	-0-	-0-	-0-	-0-
10664	39. Salary Adjustment Fund	-0-	-0-	-0-	-0-	22 873 00
10667	40. Salary Increases-Council of State	-0-	-0-	-0-	-0-	6 000 00

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1969
		From Other Codes	To Other Codes			
I General Government (Cont'd.):						
Total General Government	\$32 417 712 50	\$ 265 588 41	\$ 1 139 699 03	\$ 3 111 270 95	\$ 31 103 911 53	\$ 3 550 961 30
II Public Safety and Regulation:						
1. The Adjutant General:						
12021 1. The Adjutant General's Office	\$ 809 341 00	\$ -0-	\$ -0-	\$ 124 448 81	\$ 904 447 01	\$ 29 342 80
12023 2. Armory Commission	41 600 00	-0-	77 34	-0-	41 522 66	-0-
12041 2. State Civil Air Patrol	18 616 00	-0-	-0-	-0-	16 755 84	1 860 16
12061 3. State Civil Defense Agency	172 594 00	-0-	-0-	187 602 54	325 512 47	34 684 07
12081 4. Automobile Drivers Financial Responsibility Program	628 600 00	-0-	594 559 33	-0-	-0-	34 040 67
12101 5. Utilities Commission	543 317 00	215 465 06	-0-	94 690 25	813 856 47	39 615 84
6. Insurance Department:						
12121 1. Department of Insurance	809 878 00	-0-	-0-	306 033 11	957 879 55	158 031 56
12123 2. State Property Fire Insurance Fund	250 000 00	-0-	250 000 00	-0-	-0-	-0-
12125 3. Firemen's Relief Fund	1 750 00	-0-	-0-	-0-	1 750 00	-0-
12127 4. Building Code Council	3 808 00	-0-	-0-	8 468 37	2 978 32	9 298 05
12141 7. Department of Labor	832 793 00	-0-	10 998 00	200 917 95	923 146 18	99 566 77
12161 8. Industrial Commission	455 280 00	-0-	-0-	30 614 27	451 861 57	34 032 70
12181 9. Board of Alcoholic Control	774 488 00	-0-	-0-	4 204 63	761 463 82	17 228 81
12201 10. Gasoline and Oil Inspection-Department of Agriculture	156 025 00	378 230 00	3 283 00	3 620 57	500 674 34	33 918 23
Total Public Safety and Regulation	\$ 5 498 090 00	\$ 593 695 06	\$ 858 917 67	\$ 960 600 50	\$ 5 701 848 23	\$ 491 619 66
III Correction:						
1. Board of Correction and Training:						
14021 1. State Board of Juvenile Correction	\$ 134 118 00	\$ -0-	\$ -0-	\$ 6 127 99	\$ 131 154 45	\$ 9 091 54
14023 2. Stonewall Jackson Training School	722 701 00	12 114 34	-0-	39 146 07	771 111 49	2 849 92

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1969
		From Other Codes	To Other Codes			
III	Correction (Cont'd.):					
14025	3. State Home and Industrial School for Girls	\$ 680 049 00	\$ 10 331 53	\$ 25 800 49	\$ 688 745 26	\$ 27 435 76
14027	4. Morrison Training School	790 640 00	13 549 46	56 332 26	860 478 19	43 53
14029	5. Eastern Carolina Training Sch.	492 684 00	5 987 67	30 048 52	526 786 73	1 933 46
14031	6. State Training Sch. for Girls	484 014 00	3 859 46	24 444 63	481 873 86	30 444 23
14033	7. Leonard Training School	572 403 00	3 588 91	24 368 29	595 331 31	5 028 89
14035	8. Juvenile Evaluation Center	978 943 00	8 971 07	40 441 53	1 007 959 06	20 396 54
14037	9. C. A. Oillon School	380 293 00	2 647 31	8 224 18	335 699 70	55 464 79
14101	2. Fugitives from Justice	6 500 00	-0-	146 07	4 205 83	2 440 24
14123	3. Department of Correction	15 398 415 00	1 501 443 62	4 961 092 51	21 068 125 21	423 254 84
14125	4. Probation Commission	2 138 101 00	-0-	60 957 09	2 123 774 51	75 283 58
14127	5. Board of Paroles	891 501 00	-0-	38 738 28	909 199 19	21 040 09
	Total Correction	\$ 23 670 362 00	\$ 5 315 869 91	\$ 1 562 491 37	\$ 29 504 444 79	\$ 674 707 41
IV	Public Welfare:					
16021	1. Department of Public Welfare	\$ 19 476 444 00	\$ 82 055 837 79	\$ 762 068 41	\$ 99 849 877 59	\$ 1 580 601 32
16023	2. Department of Public Welfare-Child Welfare Service	1 202 929 00	106 573 55	1 648 067 16	2 884 208 33	73 361 38
16041	3. State Commission for the Blind	2 056 579 00	6 474 089 04	727 276 51	9 244 402 25	13 542 30
16041	4. Veterans Commission:					
16061	1. Veterans Commission	550 891 00	-0-	66 00	544 516 41	6 440 59
16063	2. County Service Officers	94 000 00	-0-	-0-	90 174 51	3 825 49
16081	5. Confederate Women's Home	72 274 00	-0-	3 470 09	68 983 86	6 760 23
16101	6. Oxford Orphanage	62 250 00	-0-	-0-	62 250 00	-0-
16111	7. Junior Order Children's Home	55 000 00	-0-	-0-	55 000 00	-0-
16121	8. Central Orphanage of N. C.	86 000 00	-0-	-0-	86 000 00	-0-
16131	9. Odd Fellows Home	11 000 00	-0-	-0-	11 000 00	-0-
16141	10. Pythian Home	11 000 00	-0-	-0-	11 000 00	-0-
16151	11. Alexander Schools, Inc.	40 000 00	-0-	-0-	40 000 00	-0-
16153	12. Eliada Homes, Inc.	15 000 00	-0-	-0-	15 000 00	-0-

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1969
		From Other Codes	To Other Codes			
IV	Public Welfare (Cont'd.):					
16155	13. Boy's Home	\$ 10 000 00	\$ -0-	\$ -0-	\$ 10 000 00	\$ -0-
16157	14. Sipe's Orchard Home, Inc.	12 593 00	-0-	-0-	12 593 00	-0-
	Total Public Welfare	\$ 23 755 960 00	\$ 88 636 500 38	\$ 3 140 948 17	\$ 112 985 005 95	\$ 1 684 531 31
V	Education:					
18021	1. Department of Public Instruction	\$ 1 179 253 00	\$ 271 889 83	\$ 17 758 00	\$ 1 456 849 33	\$ 63 638 56
18041	2. State Board of Education:					
	1. Support of Nine month School Plan	337 733 664 00	-0-	321 641 85	335 897 265 30	4 346 138 31
18043	2. State Board of Education	827 098 00	8 676 00	-0-	5 261 65	120 048 75
18045	3. Vocational Education	11 769 331 00	6 024 325 29	-0-	2 884 92	489 186 93
18047	4. Purchase of Free Textbooks	8 866 118 00	-0-	5 246 138 75	159 009 24	3 726 177 12
18049	5. Vocational Textile School	131 390 00	5 226 51	-0-	9 241 38	52 811 37
18051	6. Purchase of School Buses	2 843 345 00	408 037 14	193 221 10	4 079 141 56	586 46
18053	7. Division of School Planning	221 029 00	-0-	-0-	180 829 06	-0-
18054	8. Comprehensive School Improvement Project	788 308 00	-0-	-0-	683 553 74	105 249 69
18055	9. Vocational Rehabilitation	1 603 342 00	203 894 48	-0-	11 538 958 56	17 365 95
18057	10. Dept. of Community College-Equipment	6 789 979 00	160 000 00	2 807 794 71	4 194 150 30	-0-
18059	11. Instructor and Training for Trainable Mentally Handicapped Children	1 320 054 00	-0-	27 189 94	1 200 504 00	92 360 06
18061	12. National Defense Education Program	257 173 00	-0-	222 968 47	-0-	34 204 53
18062	13. Department of Community Colleges	23 082 905 00	3 808 508 72	-0-	29 171 889 13	1 153 359 27
18063	14. Program of Education by Television	127 845 00	-0-	-0-	114 123 49	13 721 51
18064	15. State Board of Education - Advancement School	539 959 00	-0-	-0-	563 698 43	15 240 11
18067	16. Professional Improvement of Teachers	157 458 00	20 000 00	-0-	213 905 84	10 055 05

Code Number	V	Education (Cont'd.):	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1969
				From Other Codes	To Other Codes			
18070		17. Financial Assistance to Hospital Program of Nursing Education	\$ 163 400 00	\$ -0-	\$ -0-	\$ -0-	\$ 163 400 00	\$ -0-
18081		3. State Board of Higher Education	532 659 00	-0-	17 853 00	15 665 02	507 588 59	22 882 43
18083		4. State Education Assistance Authority	30 600 00	-0-	25 000 00	-0-	1 579 72	4 020 28
18085		5. Department of Administration- Reserve for Educational Benefits- Children of Veterans	920 844 00	-0-	919 831 36	-0-	-0-	1 012 64
18101		6. University of North Carolina (Consolidated):						
		1. General Administration	806 941 00	21 376 00	-0-	67 299 53	748 502 29	147 114 24
		2. University of North Carolina at Chapel Hill:						
18121		1. General Administration	18 448 537 00	948 296 00	278 981 00	12 470 559 41	30 907 243 81	681 167 60
18123		2. Division of Health Affairs	5 984 179 00	146 305 00	188 122 00	2 854 054 72	8 494 505 49	301 911 23
18141		3. N. C. State University at Raleigh	14 546 949 00	402 771 71	63 356 14	8 322 039 88	21 540 617 00	1 667 787 45
18161		4. University of North Carolina at Greensboro	5 904 685 00	31 771 00	-0-	3 484 774 46	8 722 491 44	698 739 02
18171		5. University of North Carolina at Charlotte	2 552 101 00	-0-	-0-	1 219 134 20	3 444 736 88	326 498 32
18181		7. East Carolina University	7 844 768 00	18 022 61	2 986 844 62	7 148 196 94	11 576 901 79	447 241 14
18201		8. N. C. Agricultural & Technical State University	3 322 984 00	47 586 71	2 211 157 32	4 100 425 61	5 216 901 71	42 937 29
18221		9. Western Carolina University	3 205 535 00	2 218 60	2 207 639 69	4 543 216 71	5 464 297 49	79 033 13
18241		10. Appalachian State University	4 168 321 00	24 620 00	3 261 939 02	6 682 956 98	7 385 759 29	228 199 67
18261		11. Pembroke State College	1 272 896 00	-0-	217 494 49	1 178 848 56	2 202 461 26	31 788 81
18281		12. Winston-Salem State College	1 439 574 00	-0-	609 489 00	1 400 831 09	2 131 166 65	99 749 44
18301		13. Elizabeth City State College	1 136 100 00	-0-	30 042 00	1 418 789 55	2 491 963 57	32 883 98
18321		14. Fayetteville State College	1 132 721 00	-0-	626 131 03	1 263 610 43	1 683 092 55	87 107 85
18341		15. N. C. College at Durham	3 275 672 00	11 388 75	1 391 292 38	3 219 867 93	5 005 727 73	109 908 57
18346		16. Asheville-Biltmore College	1 052 382 00	-0-	165 308 46	536 375 91	1 359 682 17	63 767 28
18356		17. Wilmington College	1 091 647 00	-0-	8 882 00	569 558 77	1 567 428 85	84 894 92

Exhibit "C"
Page 7

Code Number V	Education (Cont'd.):	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1969
			From Other Codes	To Other Codes			
18358	18. N.C. Board of Science and Technology	\$ 497 063 00	\$ 6 709 46	\$ 372 634 00	\$ 32 763 90	\$ 122 706 91	\$ 41 195 45
18361	19. N.C. School for the Deaf	1 562 674 00	127 159 00	-0-	62 070 84	1 651 998 40	99 905 44
18371	20. Eastern N.C. School for the Deaf	656 854 00	31 378 50	-0-	17 263 43	629 143 61	76 352 32
18381	21. The Governor Morehead School	1 674 624 00	172 953 93	-0-	90 793 85	1 828 441 42	109 930 36
22.	Student Loan Funds:						
18401	1. Medical Care Commission -						
	Medical Education	300 000 00	-0-	300 000 00	-0-	-0-	-0-
18403	2. State Board of Education -						
	Teachers Education	850 000 00	-0-	850 000 00	-0-	-0-	-0-
18441	23. Department of Archives and History	1 115 376 00	-0-	11 807 31	116 119 93	1 164 435 56	55 253 06
18443	24. Tryon Palace	124 860 00	-0-	-0-	57 306 15	167 291 76	14 874 39
18461	25. State Library	286 675 00	-0-	-0-	13 309 89	277 460 72	22 524 17
18463	26. State Aid to Public Libraries	797 039 00	-0-	-0-	-0-	781 109 66	15 929 34
18481	26. N.C. Museum of Art	304 660 00	-0-	11 740 00	7 018 32	295 378 86	4 559 46
18482	27. N.C. State Art Society	7 000 00	-0-	-0-	-0-	7 000 00	-0-
18501	28. N.C. Symphony Society, Inc.	75 000 00	-0-	-0-	-0-	75 000 00	-0-
18511	29. N.C. School of The Arts	768 170 00	-0-	-0-	930 691 74	1 603 185 03	95 676 71
18521	30. Roanoke Island Historical Assoc.	10 000 00	-0-	-0-	-0-	10 000 00	-0-
18501	31. Old Salem, Inc.	62 500 00	-0-	-0-	-0-	62 500 00	-0-
18542	32. Highland Biological Station, Inc.	15 150 00	-0-	-0-	-0-	15 150 00	-0-
18543	33. Moore's Creek Battleground Assoc.	500 00	-0-	-0-	-0-	500 00	-0-
18695	34. Department of Administration -						
	Reserve for Higher Education - To						
	replace contribution by Auxiliary						
	Service to Academic Expense	30 000 00	-0-	-0-	-0-	-0-	30 000 00
Total Education		\$486 209 891 00	\$ 12 903 115 24	\$25 592 257 64	\$ 79 262 978 29	\$540 502 008 68	\$ 12 281 718 21

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1969
		From	To			
		Other Codes	Other Codes			
VI Non-Highway Transportation:						
22021	State Ports Authority	\$ -0-	\$ -0-	\$ -0-	\$ 208 193 04	\$ 775 96
	Total Non-Highway Transportation	\$ -0-	\$ -0-	\$ -0-	\$ 208 193 04	\$ 775 96
VII Health and Hospitals:						
24021	1. State Board of Health	\$ 7 330 316 84	\$ 6 822 048 29	\$ 22 865 00	\$ 14 633 706 68	\$ 152 380 85
24041	2. Medical Care Commission	193 710 00	50 000 00	-0-	274 076 25	10 632 80
24061	3. University of North Carolina:					
	1. Memorial Hospital-Psychiatric Center	1 066 093 00	-0-	199 638 00	1 337 247 24	87 145 80
24063	2. Memorial Hospital	4 646 110 00	153 638 00	75 000 00	12 298 704 94	450 917 05
24081	4. Department of Mental Health:					
24082	1. Department of Mental Health	4 219 529 00	195 472 11	-0-	4 360 482 15	381 109 40
	2. Alcoholic Rehabilitation Center - Slack Mountain	250 000 00	-0-	-0-	162 485 33	94 969 83
24083	3. Alcoholic Rehabilitation Center	450 335 00	-0-	-0-	437 918 78	130 525 32
24084	4. Alcoholic Rehabilitation Center - Greenville	250 000 00	-0-	-0-	109 999 62	140 269 27
24085	5. Oorothea Dix Hospital	6 950 793 00	188 504 55	21 608 00	8 138 467 93	548 098 00
24087	6. Broughton Hospital	6 331 942 00	264 223 91	70 998 00	7 771 688 05	704 475 60
24088	7. Western Carolina Center	3 047 078 00	-0-	2 741 65	3 157 100 16	263 265 19
24089	8. Cherry Hospital	6 860 775 00	195 388 33	7 380 00	7 844 230 20	742 579 85
24091	9. O'Berry Center	3 396 272 00	-0-	15 936 00	3 440 551 45	208 862 64
24093	10. John Umstead Hospital	5 571 240 00	-0-	-0-	1 972 541 92	658 901 44
24095	11. Murdock Center	5 058 279 00	-0-	-0-	5 368 610 50	388 210 97
24097	12. Caswell Center	4 521 151 00	-0-	-0-	4 882 646 83	383 106 85
24099	13. Wright School	155 876 00	-0-	-0-	176 357 57	1 012 85
24103	14. Advisory Council on Mental Retardation	146 319 00	-0-	-0-	142 678 17	4 285 92
24201	5. North Carolina Orthopedic Hospital	733 415 00	-0-	-0-	691 809 67	79 670 24
24221	6. North Carolina Cerebral Palsy Hospital	302 256 00	-0-	-0-	302 357 67	45 315 81

Code Number	VII	Health and Hospitals (Cont'd.):	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1969
				From Other Codes	To Other Codes			
24241		7. North Carolina Sanatorium System:						
24243		1. General Administration	\$ 72 728 00	\$ -0-	\$ -0-	\$ -0-	\$ 69 556 48	\$ 3 171 52
24245		2. North Carolina Sanatorium	1 669 416 00	78 792 00		517 421 79	2 112 147 52	153 482 27
24247		3. Western North Carolina Sanatorium	1 542 116 00	-0-	-0-	532 770 64	1 867 579 13	207 307 51
24249		4. Eastern North Carolina Sanatorium	1 929 540 00	-0-	-0-	404 384 63	1 964 048 23	369 876 40
24261		5. Gravelly Sanatorium	785 257 00	-0-	-0-	148 781 90	861 377 04	72 661 86
24263		8. North Carolina Cancer Institute, Inc.	56 000 00	-0-	-0-	-0-	56 000 00	-0-
		9. Asheville Orthopedic Hospital, Inc.	122 500 00	-0-	-0-	-0-	122 500 00	-0-
		Total Health and Hospitals	\$ 67 659 046 84	\$ 7 948 067 19	\$ 416 166 65	\$ 20 560 495 93	\$ 89 469 208 07	\$ 6 282 235 24
		Natural Resources and Recreation:						
26021		1. Department of Conservation and Development:						
26031		1. Department of Conservation and Development	\$ 6 056 751 00	\$ 112 175 93	\$ -0-	\$ 3 075 681 17	\$ 9 010 678 31	\$ 233 929 79
26061		2. Kerr Reservoir Dev. Comm.	57 756 00	36 500 00	-0-	1 123 86	84 928 92	10 450 94
26121		2. Department of Water and Air Resources	892 160 00	-0-	-0-	425 930 16	1 248 239 00	69 851 16
26161		3. N. C. National Park, Parkway and Forests Development Comm.	10 324 00	-0-	-0-	-0-	9 648 83	675 17
26181		4. State College Industrial Experimental Program	288 751 00	-0-	-0-	40 905 57	292 695 28	36 961 29
26201		5. Rural Electrification Authority	83 349 00	-0-	-0-	40 00	81 567 19	1 821 81
26241		6. N. C. Recreation Commission	148 676 00	-0-	-0-	14 223 35	159 213 73	3 685 62
26261		7. Confederate Museum	200 00	-0-	-0-	-0-	200 00	-0-
26301		8. Confederate Cemetery	350 00	-0-	-0-	-0-	350 00	-0-
		9. Garden Clubs of N. C.	5 500 00	-0-	-0-	-0-	5 500 00	-0-

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1969
		From Other Codes	To Other Codes			
VIII	Natural Resources and Recreation (Cont'd.):					
26341	10. Brevard Music Center	\$ 25 000 00	\$ -0-	\$ -0-	\$ 25 000 00	\$ -0-
	Total Natural Resources & Recreation	\$ 7 568 817 00	\$ 148 675 93	\$ 3 557 904 11	\$ 10 918 021 26	\$ 357 375 78
IX	Agriculture:					
28021	1. Department of Agriculture	\$ 4 326 808 00	\$ 50 656 00	\$ 2 206 176 57	\$ 6 113 745 00	\$ 469 895 57
28041	2. North Carolina State University:					
28061	1. Agricultural Exp. Station	4 767 471 00	2 060 755 87	720 062 33	7 399 529 55	148 759 65
	2. Cooperative Agricultural Experiment Station	4 284 357 00	3 788 339 89	178 417 09	7 793 911 10	457 202 88
28081	3. State Soil Conservation Comm.	203 463 00	-0-	21 048 31	197 217 83	27 293 48
	Total Agriculture	\$ 13 582 099 00	\$ 5 899 751 76	\$ 3 125 704 30	\$ 21 504 403 48	\$ 1 103 151 58
X	Retirement and Pensions:					
	1. Teachers and State Employees Retirement System:					
32021	1. Administration	\$ 477 550 00	\$ 161 480 00	\$ 8 512 74	\$ 635 084 57	\$ 12 458 17
32023	2. Contribution from General Fund	65 059 826 00	-0-	-0-	-0-	-0-
32025	3. Teachers and State Employees who had attained age 65 at August 1, 1959	189 000 00	-0-	-0-	168 556 72	20 443 28
32041	2. Law Enforcement Officers Benefit and Retirement Fund	92 739 00	-0-	-0-	-0-	8 985 27
32051	3. N. C. Fireman's Pension Fund	518 034 00	-0-	63 17	516 923 72	1 173 45
32061	4. Pensions - Confederate Widows	30 692 00	-0-	-0-	27 117 00	3 575 00
32081	5. Pensions - Widows of Governors	13 750 00	-0-	-0-	13 750 00	-0-
	Total Retirement and Pensions	\$ 66 381 591 00	\$ 161 480 00	\$ 8 575 91	\$ 1 361 432 01	\$ 46 635 17

Code Number	Debt Service:	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1969
			From Other Codes	To Other Codes			
XI							
34021	Interest on Bonds	\$ 6 293 448 00	\$ -0-	\$ 6 293 447 50	\$ -0-	\$ -0-	\$ 50
34041	Redemption of Bonds	11 480 000 00	-0-	11 480 000 00	-0-	-0-	-0-
34141	Landscript Fund	7 500 00	-0-	-0-	-0-	7 500 00	-0-
	Total Debt Service	\$ 17 780 948 00	\$ -0-	\$ 17 773 447 50	\$ -0-	\$ 7 500 00	\$ 50
	Total General Fund	\$744 733 486 34	\$121 872 743 88	\$112 157 510 59	\$115 290 969 53	\$843 265 977 04	\$26 473 712 12

STATEMENT OF SPECIAL FUNDS

For the Fiscal Year Ended June 30, 1969

Code Number		Cash Balance 7-1-68	RECEIPTS			Regular
			Transfers from Other Codes	Sale of/or Income from Securities		
I	<u>General Government:</u>					
	1. <u>Department of Administration:</u>					
10801	1. Property Sales Revolving Fund \$	77 435 68	\$ -0-	\$ -0-	\$	181 964 55
10802	2. Federal Property Agency	182 068 53	-0-	-0-		295 460 09
10803	3. Central Motor Pool - Operation	118 936 85	-0-	-0-		1 260 374 91
10804	4. Central Motor Pool - Plant Fund	116 790 44	-0-	-0-		784 641 39
10806	5. Capital Improvement Advance Planning Revolving Fund	1 653 909 26	-0-	-0-		3 413 75
10811	6. Economic Opportunity Program	35	-0-	-0-		-0-
10812	7. State Planning Task Force	106 088 01	-0-	-0-		3 415 415 00
10813	8. Department of Administration	19 441 41	86 845 00	-0-		457 260 64
	2. <u>Local Government Commission:</u>					
10821	1. Law Publication Revolving Fund	4 314 41	-0-	-0-		61 56
10822	3. State Constitution Study Commission	-0-	-0-	-0-		25 000 00
10823	4. Study Eastern N.C. Barge Waterway	-0-	-0-	-0-		10 000 00
	<u>Total General Government</u>	\$ 2 278 984 94	\$ 86 845 00	\$ -0-	\$	6 433 591 89
II	<u>Public Safety and Regulations:</u>					
	1. <u>Department of Motor Vehicle:</u>					
12713	1. Drivers License Examination \$	-0-	\$ -0-	\$ -0-	\$	3 052 830 12
12714	2. Personalized Registration Plate Fund	-0-	-0-	-0-		63 580 00
12715	3. Safety Responsibility Depository Account	26 230 45	-0-	-0-		22 182 00
12717	4. Dealers - Manufacturers License Fund	71 260 22	-0-	-0-		133 278 50
12719	5. Bus Regulation Depository Account	43 394 60	-0-	-0-		1 300 00
12721	6. Lien Recording Fund	9 311 23	-0-	-0-		119 663 85
12723	7. Safety Equipment Inspection Fund	214 651 47	-0-	-0-		674 418 00
12725	8. Commercial Driver Training Law Fund	900 00	-0-	-0-		945 00
12761	2. Gas and Oil Inspection Fund	-0-	-0-	-0-		7 129 387 16
12771	3. State Banking Commission	644 448 11	-0-	-0-		321 424 33
12781	4. Burial Association Commission	33 629 01	-0-	-0-		70 306 22
12791	5. State Board of Barber Examiners	94 515 18	-0-	-0-		105 942 00
12801	6. State Board of Cosmetic Art	226 415 58	-0-	-0-		124 446 00
12811	7. State Board of Opticians	11 459 83	-0-	-0-		2 665 00
12812	8. State Board of Examiners of Practicing Psychologists	2 110 78	-0-	-0-		6 173 00
	9. <u>Insurance Department:</u>					
12831	1. State Property Fire Insurance Fund	260 133 78	250 000 00	3 406 364 96		221 265 71

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
1.						
1.	\$ -0-	\$ -0-	\$ 165 025 34	\$ 94 374 89	\$ -0-	\$ 94 374 89
2.	-0-	-0-	269 437 72	208 090 90	-0-	208 090 90
3.	100 000 00	-0-	1 057 144 37	222 167 39	-0-	222 167 39
4.	-0-	-0-	717 995 25	183 436 58	-0-	183 436 58
5.	-0-	-0-	553 365 69	1 103 957 32	-0-	1 103 957 32
6.	35	-0-	-0-	-0-	-0-	-0-
7.	-0-	-0-	3 207 603 11	313 899 90	-0-	313 899 90
8.	-0-	-0-	494 240 55	69 306 50	-0-	69 306 50
2.						
1.	-0-	-0-	-0-	4 375 97	-0-	4 375 97
3.	-0-	-0-	25 000 00	-0-	-0-	-0-
4.	-0-	-0-	-0-	10 000 00	-0-	10 000 00
	\$ 100 000 35	\$ -0-	\$ 6 489 812 03	\$ 2 209 609 45	\$ -0-	\$ 2 209 609 45
1.						
1.	\$ 3 052 830 12	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
2.	63 580 00	-0-	-0-	-0-	-0-	-0-
3.	-0-	-0-	23 749 00	24 663 45	-0-	24 663 45
4.	136 397 50	-0-	12 00	68 129 22	-0-	68 129 22
5.	-0-	-0-	5 844 60	38 850 00	-0-	38 850 00
6.	111 295 45	-0-	-0-	17 679 63	-0-	17 679 63
7.	684 261 53	-0-	-0-	204 807 94	-0-	204 807 94
8.	1 000 00	-0-	-0-	845 00	-0-	845 00
2.	7 129 387 16	-0-	-0-	-0-	-0-	-0-
3.	-0-	-0-	407 927 68	557 944 76	-0-	557 944 76
4.	-0-	-0-	71 574 27	32 360 96	-0-	32 360 96
5.	-0-	-0-	106 713 56	93 743 62	-0-	93 743 62
6.	-0-	-0-	121 278 58	229 583 00	-0-	229 583 00
7.	-0-	-0-	2 943 79	11 181 04	-0-	11 181 04
8.	-0-	-0-	2 412 10	5 871 68	-0-	5 871 68
9.						
1.	-0-	3 527 707 01	471 335 27	138 722 17	4 100 000 00	4 238 722 17

(Continued)

Code Number		RECEIPTS			
		Cash Balance 7-1-68	Transfers from Other Codes	Sale of/or Income from Securities	Regular
II	<u>Public Safety and Regulations (Cont'd.):</u>				
	9. <u>Insurance Department (Cont'd.):</u>				
	2. <u>Workmen's Compensation Security Fund:</u>				
12835	A. Mutual Account	\$ 41 698 54	\$ -0-	\$ 33 662 50	\$ -0-
12837	8. Stock Account	45 274 46	-0-	34 437 50	122 018 97
12839	3. Publication Fund	19 349 62	-0-	-0-	9 383 91
12841	4. Firemen's Relief Fund	39 557 13	-0-	-0-	218 909 23
	10. <u>State Council of Civil Defense:</u>				
12861	1. Hurricane Disaster Relief-Federal	-0-	-0-	-0-	290 994 07
12865	2. Contribution to Local Units	4 345 70	-0-	-0-	547 057 00
12867	3. Community Shelter Program	3 451 79	-0-	-0-	12 821 30
12869	4. Emergency Planning	6 687 67	-0-	-0-	-0-
12871	5. Radiological Equipment Program	860 10	-0-	-0-	69 637 27
12881	11. Industrial Commission - Second Injury Fund	65 594 07	-0-	-0-	17 600 00
12901	12. Land Titles, Assurance of	3 369 31	-0-	-0-	30 23
12902	13. Absentee Insurance Fund	502 34	-0-	-0-	441 14
	<u>Total Public Safety and Regulations</u>	<u>\$ 1 869 150 97</u>	<u>\$ 250 000 00</u>	<u>\$ 3 474 464 96</u>	<u>\$ 13 338 700 01</u>
III	<u>Correction:</u>				
14721	1. N.C. Board of Juvenile Correction - Federal Funds	\$ 17 088 40	\$ 155 165 44	\$ -0-	\$ 469 621 49
14831	2. Enterprises Revolving Fund	3 829 365 30	-0-	-0-	13 223 703 74
	<u>Total Correction</u>	<u>\$ 3 846 453 70</u>	<u>\$ 155 165 44</u>	<u>\$ -0-</u>	<u>\$ 13 693 325 23</u>
IV	<u>Public Welfare:</u>				
	1. <u>Department of Public Welfare:</u>				
16721	1. Old Age Assistance	\$ 143 151 03	\$ 56 256 97	\$ -0-	\$ 27 288 444 13
16723	2. Aid to Dependent Children	546 738 36	58 173 38	-0-	37 045 759 32
16729	3. Aid to Permanently and Totally Disabled	18 086 51	488 325 58	-0-	25 201 494 05
16731	4. Medical Assistance to Aged	-0-	51 490 11	-0-	1 573 216 25
16733	5. Hospitalization and Medical Assistance for Assistance Recipients	3 495 668 28	204 332 54	-0-	12 321 113 21
16735	6. Child Welfare Service	106 573 55	-0-	-0-	-0-
16737	7. OASI Disability Determination	13 479 12	2 641 71	-0-	1 027 500 00
16738	8. Homemaker Service to the Aged	17 895 80	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Per Value) 6-30-69
9.						
2.						
A.	\$ -0-	\$ 73 888 48	\$ -0-	\$ 1 472 56	\$ 624 000 00	\$ 625 472 56
B.	-0-	159 443 56	35 983 63	6 303 74	752 000 00	758 303 74
3.	-0-	-0-	8 012 50	20 721 03	-0-	20 721 03
4.	-0-	-0-	218 406 09	40 060 27	-0-	40 060 27
10.						
1.	290 994 07	-0-	-0-	-0-	-0-	-0-
2.	-0-	-0-	481 719 83	69 682 87	-0-	69 682 87
3.	-0-	-0-	16 258 10	14 99	-0-	14 99
4.	-0-	-0-	6 687 67	-0-	-0-	-0-
5.	-0-	-0-	56 658 18	13 839 19	-0-	13 839 19
11.	-0-	-0-	12 465 34	70 728 73	-0-	70 728 73
12.	-0-	-0-	-0-	3 399 54	-0-	3 399 54
13.	-0-	-0-	-0-	943 48	-0-	943 48
	<u>\$ 11 469 745 83</u>	<u>\$ 3 761 039 05</u>	<u>\$ 2 049 982 19</u>	<u>\$ 1 651 548 87</u>	<u>\$ 5 476 000 00</u>	<u>\$ 7 127 548 87</u>
1.	\$ -0-	\$ -0-	\$ 611 721 91	\$ 30 153 42	\$ -0-	\$ 30 153 42
2.	792 584 47	-0-	12 247 108 19	4 013 376 38	-0-	4 013 376 38
	<u>\$ 792 584 47</u>	<u>\$ -0-</u>	<u>\$ 12 858 830 10</u>	<u>\$ 4 043 529 80</u>	<u>\$ -0-</u>	<u>\$ 4 043 529 80</u>
1.						
1.	\$ 27 232 440 86	\$ -0-	\$ 73 150 33	\$ 182 260 94	\$ -0-	\$ 182 260 94
2.	37 276 306 77	-0-	87 461 83	286 902 46	-0-	286 902 46
3.	24 918 753 89	-0-	502 568 62	286 583 63	-0-	286 583 63
4.	1 515 032 67	-0-	79 007 29	30 666 40	-0-	30 666 40
5.	93 50	-0-	14 180 374 17	1 840 646 36	-0-	1 840 646 36
6.	106 573 55	-0-	-0-	-0-	-0-	-0-
7.	63 326 31	-0-	975 467 74	4 826 78	-0-	4 826 78
8.	-0-	-0-	-0-	17 895 80	-0-	17 895 80

(Continued)

Code Number		RECEIPTS			
		Cash Balance 7-1-68	Transfers from Other Codes	Sale of/or Income from Securities	Regular
IV	<u>Public Welfare (Cont'd.):</u>				
	1. <u>Department of Public Welfare (Cont'd.):</u>				
16739	9. Community Service Demonstration Project	\$ 73 726 93	\$ 239 925 80	\$ -0-	\$ 598 829 45
	2. <u>State Commission for the Blind:</u>				
16761	1. Federal Aid	48 90	-0-	-0-	3 318 842 34
16763	2. Administration - Federal	111 195 59	-0-	-0-	861 437 64
16765	3. County Account	8 823 74	-0-	-0-	1 013 418 10
16767	4. Vocational Rehabilitation - Federal	-0-	-0-	-0-	1 276 119 42
16769	5. Bureau Reserve Fund	6 832 47	-0-	358 458 61	46 403 12
16801	3. Confederate Women's Home - Trust Fund	774 78	-0-	-0-	-0-
	<u>Total Public Welfare</u>	<u>\$ 4 542 995 06</u>	<u>\$ 1 101 146 09</u>	<u>\$ 358 458 61</u>	<u>\$111 572 577 03</u>
V	<u>Education:</u>				
18791	1. Sir Walter Raleigh Memorial Fund	\$ 10 154 58	\$ -0-	\$ -0-	\$ 71 58
	2. <u>State Board of Education:</u>				
18801	1. Division of School Planning	22	-0-	-0-	-0-
18802	2. Public School Facilities Fund of 1963	6 620 89	51 000 00	-0-	-0-
18803	3. Elementary and Secondary Education Act of 1965 - Title I	7 362 04	-0-	-0-	52 979 252 58
18804	4. Elementary and Secondary Education Act - Title II	-0-	-0-	-0-	1 481 201 37
18805	5. Elementary and Secondary Education Act - Title V	11 691 46	-0-	-0-	431 502 52
18806	6. State Literary Loan Fund	399 989 32	-0-	2 148 818 24	11 403 62
18807	7. Elementary and Secondary Education Act - Title III	-0-	-0-	-0-	499 208 95
18808	8. Elementary and Secondary Education Act - Title VI	-0-	-0-	-0-	804 473 67
18811	9. Special Fund	6 727 47	-0-	-0-	95 058 63
18821	10. State Textbook Fund	1 982 979 43	5 186 620 00	-0-	517 429 56
18826	11. Community School Lunchroom Program	3 940 70	-0-	-0-	14 137 390 42
18831	12. Civil Defense Adult Education Program	51 088 07	-0-	-0-	44 185 82
18836	13. Public School Insurance Program	563 149 51	-0-	2 582 956 81	780 480 75

(Continued)

DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-69</u>	<u>Par Value of Securities</u>	<u>Cash and Securities (Par Value) 6-30-69</u>
1.						
9.	\$ 73 571 19	\$ -0-	\$ 790 370 73	\$ 48 540 26	\$ -0-	\$ 48 540 26
2.						
1.	3 318 891 24	-0-	-0-	-0-	-0-	-0-
2.	854 601 43	-0-	-0-	118 031 80	-0-	118 031 80
3.	997 406 05	-0-	-0-	24 835 79	-0-	24 835 79
4.	1 276 119 42	-0-	-0-	-0-	-0-	-0-
5.	-0-	396 744 90	-0-	14 949 30	310 000 00	324 949 30
3.	774 78	-0-	-0-	-0-	-0-	-0-
	<u>\$ 97 633 891 66</u>	<u>\$ 396 744 90</u>	<u>\$ 16 688 400 71</u>	<u>\$ 2 856 139 52</u>	<u>\$ 310 000 00</u>	<u>\$ 3 166 139 52</u>
1.	\$ -0-	\$ -0-	\$ -0-	\$ 10 226 16	\$ -0-	\$ 10 226 16
2.						
1.	-0-	-0-	-0-	22	-0-	22
2.	-0-	-0-	41 640 45	15 980 44	-0-	15 980 44
3.	-0-	-0-	52 786 122 45	200 492 17	-0-	200 492 17
4.	-0-	-0-	1 473 199 26	8 002 11	-0-	8 002 11
5.	-0-	-0-	410 117 31	33 076 67	-0-	33 076 67
6.	-0-	1 682 771 67	-0-	877 439 51	3 758 620 00	4 636 059 51
7.	-0-	-0-	493 831 83	5 377 12	-0-	5 377 12
8.	-0-	-0-	796 002 19	8 471 48	-0-	8 471 48
9.	-0-	-0-	95 729 42	6 056 68	-0-	6 056 68
10.	-0-	-0-	3 435 575 93	4 251 453 06	-0-	4 251 453 06
11.	-0-	-0-	14 139 675 48	1 655 64	-0-	1 655 64
12.	-0-	-0-	44 185 82	51 088 07	-0-	51 088 07
13.	-0-	2 708 126 87	578 588 58	639 871 62	4 000 000 00	4 639 871 62

(Continued)

		RECEIPTS				
Code Number		Cash Balance 7-1-68	Transfers from Other Codes	Sale of/or Income from Securities	Regular	
V	Education (Cont'd.):					
	2. State Board of Education (Cont'd.):					
18841	14. Vocational Education - Fed.	\$ 51 602 65	\$ -0-	\$ -0-	\$ 974 497 98	
18846	15. Vocational Textile School - Fed.	5 226 51	-0-	-0-	-0-	
	16. Student Loan Fund:					
18856	A. Teacher Education	811 670 80	850 000 00	281 149 51	22 857 37	
18861	B. Rodman Trust Fund	6 265 32	-0-	3 140 72	-0-	
18863	C. Vocational and Technical Education	3 968 04	-0-	6 850 57	1 033 33	
18871	17. Health Education - Rockefeller Foundation	252 91	-0-	-0-	-0-	
18873	18. National Defense Education Program	602 19	223 416 88	-0-	3 235 925 87	
18874	19. Manpower Development and Training Act	133 035 79	170 393 81	-0-	1 542 201 56	
18876	20. Driver Training and Safety Education	3 382 317 20	2 274 083 71	-0-	2 561 398 00	
18879	21. School Improvement Project - N.C. Fund	85 602 34	-0-	-0-	438 41	
18880	22. Advancement School	206 710 23	-0-	-0-	-0-	
18881	23. N.C. Science and Technology Research Center	456 717 79	371 627 00	-0-	146 075 81	
18882	24. Governor's School	127 898 45	210 610 00	-0-	186 84	
18901	3. Medical Care Commission - Medical Education Loan Fund	484 608 98	300 000 00	69 770 95	-0-	
18902	4. State Commission on Higher Education Facilities	10 074 81	-0-	-0-	130 644 38	
18903	5. State Education Assistance Authority - Trust Fund	2 075 79	25 000 00	68 050 89	2 724 58	
	6. Auxiliary Institutional Services:					
18904	1. East Carolina University	179 233 41	2 377 380 47	-0-	205 637 58	
18905	2. Agricultural and Technical State University	319 363 33	1 879 337 27	-0-	355 343 39	
18906	3. Western Carolina University	799 306 06	2 207 639 69	-0-	230 566 42	
18907	4. Appalachian State University	514 566 82	3 237 319 02	-0-	69 621 95	
18908	5. Pembroke State University	44 509 65	217 494 49	-0-	277 215 89	
18909	6. Winston-Salem State College	49 970 91	571 600 00	-0-	13 329 30	
18910	7. Elizabeth City State College	-0-	581 282 16	-0-	-0-	
18911	8. Fayetteville State College	129 212 89	621 272 03	-0-	9 638 57	
18912	9. N.C. College at Durham	302 374 77	1 474 776 94	-0-	180 610 12	
18913	10. Asheville-Siltmore College	2 142 68	165 308 46	-0-	91 101 80	

(Continued)

DISBURSEMENTS

	Transfer to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
2.						
14.	\$ 989 092 86	\$ -0-	\$ 35 951 49	\$ 1 056 28	\$ -0-	\$ 1 056 28
15.	5 226 51	-0-	-0-	-0-	-0-	-0-
16.						
A.	-0-	876 629 00	165 515 36	923 533 32	3 419 310 00	4 342 843 32
B.	-0-	-0-	780 00	8 626 04	74 000 00	82 626 04
C.	-0-	9 391 67	1 033 33	1 426 94	11 801 38	13 228 32
17.	-0-	-0-	13 89	239 02	-0-	239 02
18.	-0-	-0-	3 455 699 93	4 245 01	-0-	4 245 01
19.	-0-	-0-	1 618 168 97	227 462 19	-0-	227 462 19
20.	70 508 42	-0-	4 770 907 90	3 376 382 59	-0-	3 376 382 59
21.	86 040 75	-0-	-0-	-0-	-0-	-0-
22.	-0-	-0-	-0-	206 710 23	-0-	206 710 23
23.	-0-	-0-	518 869 14	455 551 46	-0-	455 551 46
24.	-0-	-0-	183 226 53	155 468 76	-0-	155 468 76
3.	-0-	345 979 20	-0-	508 400 73	1 241 281 65	1 749 682 38
4.	-0-	-0-	140 333 42	385 77	-0-	385 77
5.	-0-	88 340 17	3 489 74	6 021 35	795 000 00	801 021 35
6.						
1.	-0-	-0-	2 661 529 13	100 722 33	-0-	100 722 33
2.	20 000 00	-0-	2 213 028 63	321 015 36	-0-	321 015 36
3.	-0-	-0-	2 338 777 63	898 734 54	-0-	898 734 54
4.	220 645 75	-0-	3 174 691 11	426 170 93	-0-	426 170 93
5.	-0-	-0-	479 357 21	59 862 82	-0-	59 862 82
6.	-0-	-0-	569 700 55	65 199 66	-0-	65 199 66
7.	-0-	-0-	485 201 22	96 080 94	-0-	96 080 94
8.	-0-	-0-	629 299 30	130 824 19	-0-	130 824 19
9.	-0-	-0-	1 704 517 76	253 244 07	-0-	253 244 07
10.	5 000 00	-0-	245 564 26	7 988 68	-0-	7 988 68

(Continued)

		RECEIPTS				
Code		Cash	Transfers	Sale of/or		
Number		Balance	from	Income from		
		7-1-68	Other Codes	Securities	Regular	
V	<u>Education (Cont'd.):</u>					
18916	7. Asheville-Biltmore College - Overhead Receipts	\$ 2 514 65	\$ -0-	\$ -0-	\$ 510 00	
18918	8. Wilmington College - Overhead Receipts	-0-	1 038 00	-0-	-0-	
18919	9. State Board of Higher Education - Community Service and Continuing Education Program	451 188 36	-0-	-0-	208 551 47	
	<u>10. University of North Carolina at Chapel Hill:</u>					
18920	1. General Administration - Overhead Receipts	114 677 24	-0-	-0-	159 577 46	
18921	2. University Enterprises	229 677 95	650 000 00	-0-	9 267 300 11	
18922	3. Overhead Receipts	562 531 66	27 500 00	-0-	2 122 783 34	
18923	4. Auxiliary Institutional Services	20 557 88	-0-	-0-	6 945 969 77	
18926	5. Escheat Refund Account	35 65	-0-	-0-	841 52	
	<u>11. North Carolina State University:</u>					
18941	1. Auxiliary Institutional Service	551 090 82	-0-	-0-	2 777 076 76	
18942	2. Overhead Receipts	688 147 49	20 468 60	-0-	908 394 59	
18946	3. Operation of Coliseum	51 893 31	-0-	-0-	77 011 05	
	<u>12. University of North Carolina - Greensboro:</u>					
18950	1. Auxiliary Institutional Services	414 073 24	15 223 00	-0-	3 628 090 11	
18952	2. Overhead Receipt	109 596 30	-0-	-0-	96 848 11	
18953	13. East Carolina University - Off Campus Branches	30 201 79	-0-	-0-	252 631 85	
	<u>14. Overhead Receipts:</u>					
18954	1. Agricultural and Technical State University	53 469 74	-0-	-0-	42 212 73	
18955	2. Appalachian University	48 700 14	-0-	-0-	529 43	
18956	3. N.C. College at Ourham	786 04	-0-	-0-	12 508 96	
18957	4. East Carolina University	17 701 52	-0-	-0-	47 821 91	
18958	5. Western Carolina University	2 060 07	-0-	-0-	20 372 38	
18961	15. N.C. Museum of Art - Special Gift Funds	46 854 59	7 000 00	-0-	61 398 20	
18963	16. Fayetteville State College - Overhead Receipts	11 958 42	-0-	-0-	6 540 00	
18964	17. N.C. School of Arts - Auxiliary Services	-0-	-0-	-0-	262 564 57	
18981	18. State Library - Federal Aid	248 774 64	-0-	-0-	2 498 018 69	
18987	19. Department of Archives and History - Special Operation	13 924 86	-0-	-0-	15 791 11	

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
7. \$	76 50	\$ -0-	\$ -0-	\$ 2 948 15	\$ -0-	\$ 2 948 15
8.	882 00	-0-	-0-	156 00	-0-	156 00
9.	15 591 01	-0-	177 377 17	466 771 65	-0-	466 771 65
10.						
1.	94 416 46	-0-	1 644 72	178 193 52	-0-	178 193 52
2.	12 149 00	2 151 760 56	7 709 933 22	273 135 28	-0-	273 135 28
3.	2 161 616 01	-0-	2 293 55	548 905 44	-0-	548 905 44
4.	27 886 10	-0-	6 911 546 91	27 094 64	-0-	27 094 64
5.	-0-	-0-	841 52	35 65	-0-	35 65
11.						
1.	-0-	-0-	2 747 830 17	580 337 41	-0-	580 337 41
2.	-0-	-0-	831 199 61	785 811 07	-0-	785 811 07
3.	-0-	-0-	75 182 20	53 722 16	-0-	53 722 16
12.						
1.	-0-	-0-	3 563 616 06	493 770 29	-0-	493 770 29
2.	25 051 00	-0-	24 209 83	157 183 58	-0-	157 183 58
13.	-0-	-0-	246 167 15	36 666 49	-0-	36 666 49
14.						
1.	48 558 76	-0-	-0-	47 123 71	-0-	47 123 71
2.	-0-	-0-	-0-	49 229 57	-0-	49 229 57
3.	-0-	-0-	13 295 00	-0-	-0-	-0-
4.	36 012 61	-0-	11 010 00	18 500 82	-0-	18 500 82
5.	17 534 40	-0-	-0-	4 898 05	-0-	4 898 05
15.	-0-	-0-	62 660 82	52 591 97	-0-	52 591 97
16.	2 231 00	-0-	-0-	16 267 42	-0-	16 267 42
17.	-0-	-0-	225 253 09	37 311 48	-0-	37 311 48
18.	-0-	-0-	2 476 128 63	270 664 70	-0-	270 664 70
19.	7 408 00	-0-	15 214 21	7 093 76	-0-	7 093 76

(Continued)

		RECEIPTS			
Code Number		Cash Balance 7-1-68	Transfers from Other Codes	Sale of/or Income from Securities	Regular
V	<u>Education (Cont'd.):</u>				
18990	20. N.C. School for the Deaf - Clearing Account	\$ 3 911 66	\$ 116 131 53	\$ -0-	\$ -0-
18992	21. Eastern N.C. School for the Deaf - Clearing Account	2 647 64	25 793 16	-0-	-0-
18994	22. Governor Morehead School - Clearing Account	-0-	166 160 69	-0-	-0-
18995	23. East Carolina University	-0-	29 000 00	-0-	140 568 28
18996	24. Western Carolina University	-0-	59 081 42	-0-	102 586 57
	<u>Total Education</u>	<u>\$ 14 829 989 67</u>	<u>\$ 24 113 558 33</u>	<u>\$ 5 160 737 69</u>	<u>\$111 489 207 59</u>
VI	<u>Health and Hospitals:</u>				
	1. <u>State Board of Health:</u>				
24721	1. Federal Funds	\$ 222 291 07	\$ -0-	\$ -0-	\$ 6 806 476 23
24723	2. Bedding Fund	20 262 18	-0-	-0-	54 927 60
	2. <u>Medical Care Commission:</u>				
24821	1. Hospital Construction	-0-	-0-	-0-	11 754 826 54
24824	2. Hill Burton Administration Account	-0-	-0-	-0-	50 000 00
24825	3. Hospital Maintenance	22 907 74	-0-	-0-	-0-
24845	3. Community Mental Health Fund	59 641 74	-0-	-0-	-0-
24846	4. Department of Mental Health - Federal Fund	15 273 86	66 362 21	-0-	215 931 47
24847	5. Dorothea Dix Hospital - Federal	100 699 33	34 165 10	-0-	252 254 24
24848	6. O'Berry Center - Federal	33 845 07	81 379 00	-0-	6 898 95
24849	7. Western Carolina Center - Federal	72 870 19	77 683 71	-0-	211 541 22
24850	8. Murdoch Center - Federal	27 095 85	95 850 45	-0-	79 200 12
24851	9. Caswell Center - Federal	17 823 43	110 974 19	-0-	1 636 39
24852	10. Broughton Hospital - Federal	3 962 66	109 483 67	-0-	26 123 61
24853	11. John Umstead Hospital - Federal	88 684 06	32 720 47	-0-	317 173 18
24854	12. Cherry Hospital - Federal	40 143 34	28 577 89	-0-	128 560 48
24875	13. N.C. Cerebral Palsy Hospital - Fed.	15 331 66	-0-	-0-	14 441 33
	<u>Total Health and Hospitals</u>	<u>\$ 740 832 18</u>	<u>\$ 637 196 69</u>	<u>\$ -0-</u>	<u>\$ 19 919 991 36</u>
VII	<u>Natural Resources and Recreation:</u>				
	1. <u>Department of Conservation and Development:</u>				
26721	1. Kerr Reservoir Development Commission	\$ 16 062 16	\$ -0-	\$ -0-	\$ 42 553 69
26723	2. Mineral Interest	71 629 85	-0-	-0-	74 440 60
26725	3. Community Planning	80 717 39	-0-	-0-	501 944 74

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
20.	\$ 120 043 19	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
21.	27 725 54	-0-	-0-	715 26	-0-	715 26
22.	166 160 46	-0-	-0-	23	-0-	23
23.	-0-	-0-	148 645 76	20 922 52	-0-	20 922 52
24.	-0-	-0-	142 790 79	18 877 20	-0-	18 877 20
	<u>\$ 4 159 856 33</u>	<u>\$ 7 862 999 14</u>	<u>\$ 125 077 165 63</u>	<u>\$ 18 493 472 18</u>	<u>\$ 13 300 013 03</u>	<u>\$ 31 793 485 21</u>
1.						
1.	\$ 6 813 427 04	\$ -0-	\$ -0-	\$ 215 340 26	\$ -0-	\$ 215 340 26
2.	50 629 34	-0-	-0-	24 560 44	-0-	24 560 44
2.						
1.	-0-	-0-	11 754 826 54	-0-	-0-	-0-
2.	50 000 00	-0-	-0-	-0-	-0-	-0-
3.	-0-	-0-	17 318 72	5 589 02	-0-	5 589 02
3.	-0-	-0-	-0-	59 641 74	-0-	59 641 74
4.	-0-	-0-	252 338 93	45 228 61	-0-	45 228 61
5.	-0-	-0-	358 218 99	28 899 68	-0-	28 899 68
6.	-0-	-0-	98 281 48	23 841 54	-0-	23 841 54
7.	-0-	-0-	329 567 68	32 527 44	-0-	32 527 44
8.	-0-	-0-	182 603 21	19 543 21	-0-	19 543 21
9.	-0-	-0-	127 609 89	2 824 12	-0-	2 824 12
10.	-0-	-0-	139 558 94	11 00	-0-	11 00
11.	-0-	-0-	358 320 91	80 256 80	-0-	80 256 80
12.	-0-	-0-	172 445 58	24 836 13	-0-	24 836 13
13.	-0-	-0-	28 904 56	868 43	-0-	868 43
	<u>\$ 6 914 056 38</u>	<u>\$ -0-</u>	<u>\$ 13 819 995 43</u>	<u>\$ 563 968 42</u>	<u>\$ -0-</u>	<u>\$ 563 968 42</u>
1.						
1.	\$ 36 500 00	\$ -0-	\$ 1 033 50	\$ 21 082 35	\$ -0-	\$ 21 082 35
2.	81 612 00	-0-	-0-	64 458 45	-0-	64 458 45
3.	-0-	-0-	582 662 13	-0-	-0-	-0-

(Continued)

Code Number		RECEIPTS				Regular
		Cash Balance 7-1-68	Transfers from Other Codes	Sale of/or Income from Securities		
VII	<u>Natural Resources and Recreation (Cont'd.):</u>					
	1. <u>Department of Conservation and Development (Cont'd.):</u>					
26737	4. <u>Operation of Executive</u>					
	Aircraft	\$ 2 243 96	\$ 4 000 00	\$ -0-	\$	47 630 70
	2. <u>Wildlife Resources Commission:</u>					
26741	1. Wildlife Resources Comm.	735 549 24	-0-	-0-		4 522 591 23
26743	2. Motorboat Section	66 429 42	-0-	-0-		397 367 91
26751	3. <u>Department of Water and Air</u>					
	Resources	54 992 60	-0-	-0-		397 118 50
26781	4. Tennessee Valley Authority	31 901 64	-0-	-0-		163 451 42
26801	5. Forest Reserve Fund	-0-	-0-	-0-		155 841 44
26821	6. Federal 75% Receipts for Flood					
	Control Lands	-0-	-0-	-0-		3 118 41
26841	7. George Washington Statue Comm.	2 220 00	-0-	-0-		5 167 10
	<u>Total Natural Resources and</u>					
	<u>Recreation</u>	\$ 1 061 746 26	\$ 4 000 00	\$ -0-	\$	6 311 225 74
VIII	<u>Agriculture:</u>					
	1. <u>Department of Agriculture:</u>					
28725	1. North Carolina Milk Comm.	\$ 125 293 98	\$ -0-	\$ -0-	\$	142 082 60
28727	2. State Warehouse System -					
	Supervision	35 777 68	-0-	527 399 27		57 542 65
28731	3. <u>Cooperative Inspection</u>					
	Service	517 647 23	-0-	1 000 00		804 342 02
28735	4. Structural Pest Control	14 576 36	-0-	-0-		54 440 00
28739	5. Credit Union Supervision	117 005 43	-0-	-0-		137 300 03
28741	6. N.C. State Fair	221 164 98	16 025 21	-0-		596 524 46
28745	7. Sheep Distribution Project	96 984 11	-0-	-0-		92 647 92
28751	8. Special Depository Account	140 235 14	-0-	-0-		561 771 48
28755	9. Operation of Farmers Market	58 897 98	-0-	-0-		88 538 19
	2. <u>North Carolina State University:</u>					
28821	1. <u>Agricultural Experiment</u>					
	Station	21 215 55	-0-	-0-		2 089 450 00
28841	2. <u>Cooperative Agricultural</u>					
	Extension Service	83 186 49	-0-	-0-		3 802 866 51
28861	3. <u>Soil and Water Conservation</u>					
		7 500 00	-0-	13 500 00		-0-
	<u>Total Agriculture</u>	\$ 1 439 484 93	\$ 16 025 21	\$ 541 899 27	\$	8 427 505 86
IX	<u>Employment Security Commission:</u>					
30721	1. Administration Account	\$ 18 184 09	\$ -0-	\$ -0-	\$	11 040 880 94

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
1.						
4.	\$ -0-	\$ -0-	\$ 53 240 63	\$ 634 03	\$ -0-	\$ 634 03
2.						
1.	425 000 00	-0-	4 292 387 13	540 753 34	-0-	540 753 34
2.	-0-	-0-	309 383 78	154 413 55	-0-	154 413 55
3.	-0-	-0-	450 022 67	2 088 43	-0-	2 088 43
4.	-0-	-0-	157 785 34	37 567 72	-0-	37 567 72
5.	-0-	-0-	155 841 44	-0-	-0-	-0-
6.	-0-	-0-	3 118 41	-0-	-0-	-0-
7.	-0-	-0-	7 267 50	119 60	-0-	119 60
	<u>\$ 543 112 00</u>	<u>\$ -0-</u>	<u>\$ 6 012 742 53</u>	<u>\$ 821 117 47</u>	<u>\$ -0-</u>	<u>\$ 821 117 47</u>
1.						
1.	\$ -0-	\$ -0-	\$ 172 692 10	\$ 94 684 48	\$ -0-	\$ 94 684 48
2.	7 662 00	531 611 00	61 815 21	19 631 39	681 628 70	701 260 09
3.	-0-	-0-	813 884 34	509 104 91	40 000 00	549 104 91
4.	-0-	-0-	57 599 46	11 416 90	-0-	11 416 90
5.	3 936 00	-0-	115 230 59	135 138 87	-0-	135 138 87
6.	-0-	-0-	665 617 82	168 096 83	-0-	168 096 83
7.	-0-	-0-	100 118 28	89 513 75	-0-	89 513 75
8.	570 740 12	-0-	1 626 14	129 640 36	-0-	129 640 36
9.	48 173 00	-0-	78 603 97	20 659 20	-0-	20 659 20
2.						
1.	-0-	-0-	2 060 755 87	49 909 68	-0-	49 909 68
2.	3 874 259 90	-0-	-0-	11 793 10	-0-	11 793 10
3.	-0-	2 500 00	-0-	18 500 00	-0-	18 500 00
	<u>\$ 4 504 771 02</u>	<u>\$ 534 111 00</u>	<u>\$ 4 127 943 78</u>	<u>\$ 1 258 089 47</u>	<u>\$ 721 628 70</u>	<u>\$ 1 979 718 17</u>
1.	\$ -0-	\$ -0-	\$ 11 003 084 31	\$ 55 980 72	\$ -0-	\$ 55 980 72

(Continued)

		RECEIPTS			
Code		Cash	Transfers	Sale of/or	
Number		Balance	from	Income from	Regular
		7-1-68	Other Codes	Securities	
IX	Employment Security Commission (Cont'd.):				
30723	2. Unemployment Compensation	\$ 566 868 20	\$ -0-	\$ -0-	\$ 62 537 90
30725	3. Claims and Benefits Account	531 809 28	-0-	-0-	21 729 867 75
30727	4. Clearing Account	48 182 77	-0-	-0-	52 427 692 55
30729	5. Federal Employees Benefits Acct.	-0-	-0-	-0-	1 174 732 00
30733	6. Temporarily Extended Benefits Acct.	1 00	-0-	-0-	953 00
30735	7. Manpower Development and Training				
	Act	20 912 43	-0-	-0-	1 963 726 39
	<u>Total Employment Security</u>				
	Commission	\$ 1 185 957 77	\$ -0-	\$ -0-	\$ 88 400 390 53
X	Retirement and Pension:				
32761	1. Teachers and State Employees				
	Retirement System	\$ 2 195 064 06	\$ 65 104 399 02	\$ 97 384 471 03	\$ 55 478 377 33
32763	2. Local Governmental Employees				
	Retirement System	1 239 703 98	-0-	8 322 040 32	15 513 149 28
32781	3. Social Security Program	5 407 917 90	34 240 831 48	-0-	55 576 294 03
32801	4. Law Enforcement Officer's				
	Benefit and Retirement Fund	186 629 50	-0-	2 115 452 14	4 218 132 00
32823	5. N.C. Firemen's Pension Fund	77 385 97	-0-	97 687 50	685 260 15
	<u>Total Retirement and Pension</u>	\$ 9 106 701 41	\$ 99 345 230 50	\$ 107 919 650 99	\$ 131 471 212 79
XI	Debt Services:				
	1. <u>Bond Redemption:</u>				
34761	1. Highway Fund Bonds	\$ 5 029 000 00	\$ 27 000 000 00	\$ -0-	\$ -0-
34763	2. General Fund Bonds	757 600 00	11 530 000 00	-0-	-0-
34765	3. TVA - Swain County Bonds	119 04	-0-	-0-	-0-
	2. <u>Bond Interest:</u>				
34821	1. Highway and General Fund	460 560 03	13 646 447 50	-0-	-0-
34823	2. Highway Fund - Old Account	84 358 80	-0-	-0-	-0-
34825	3. General Fund - Old Account	41 482 01	-0-	-0-	-0-
34827	4. Jones County Bonds	18 76	-0-	-0-	-0-
	<u>Total Debt Service</u>	\$ 6 373 138 64	\$ 52 176 447 50	\$ -0-	\$ -0-
XII	Capital Improvements:				
65399	1. School Plant Construction and				
	Improvement Bond Fund				
	of 1953	\$ 76 586 33	\$ -0-	\$ -0-	\$ -0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
2.	\$ -0-	\$ -0-	\$ 702 59	\$ 628 703 51	\$ -0-	\$ 628 703 51
3.	-0-	-0-	21 980 918 55	280 758 48	-0-	280 758 48
4.	52 115 000 00	-0-	336 461 33	24 413 99	-0-	24 413 99
5.	-0-	-0-	1 174 732 00	-0-	-0-	-0-
6.	-0-	-0-	954 00	-0-	-0-	-0-
7.	-0-	-0-	1 975 010 57	9 628 25	-0-	9 628 25
	<u>\$ 52 115 000 00</u>	<u>\$ -0-</u>	<u>\$ 36 471 863 35</u>	<u>\$ 999 484 95</u>	<u>\$ -0-</u>	<u>\$ 999 484 95</u>
1.	\$ 12 920 978 29	\$ 167 096 657 98	\$ 37 990 980 59	\$ 2 153 694 58	\$ 793 425 155 01	\$ 795 578 849 59
2.	-0-	19 796 607 66	3 474 268 78	1 804 017 14	113 917 850 74	115 721 867 88
3.	-0-	-0-	88 147 181 89	7 077 861 52	-0-	7 077 861 52
4.	-0-	4 563 168 58	1 772 352 26	184 692 80	44 702 500 00	44 887 192 80
5.	-0-	291 482 73	467 939 15	100 911 74	2 700 000 00	2 800 911 74
	<u>\$ 12 920 978 29</u>	<u>\$ 191 747 916 95</u>	<u>\$ 131 852 722 67</u>	<u>\$ 11 321 177 78</u>	<u>\$ 954 745 505 75</u>	<u>\$ 966 066 683 53</u>
1.						
1.	\$ -0-	\$ -0-	\$ 27 017 000 00	\$ 5 012 000 00	\$ -0-	\$ 5 012 000 00
2.	-0-	-0-	11 595 000 00	692 600 00	-0-	692 600 00
3.	-0-	-0-	-0-	119 04	-0-	119 04
2.						
1.	-0-	-0-	13 648 238 95	458 768 58	-0-	458 768 58
2.	-0-	-0-	-0-	84 358 80	-0-	84 358 80
3.	-0-	-0-	-0-	41 482 01	-0-	41 482 01
4.	-0-	-0-	-0-	18 76	-0-	18 76
	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 52 260 238 95</u>	<u>\$ 6 289 347 19</u>	<u>\$ -0-</u>	<u>\$ 6 289 347 19</u>
1.	\$ -0-	\$ -0-	\$ 76 586 33	\$ -0-	\$ -0-	\$ -0-

(Continued)

RECEIPTS				
Code Number	Cash Balance 7-1-68	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XII	Capital Improvements (Cont'd.):			
	2. Capital Improvement Bond Fund of 1959:			
65901	1. Department of Administration\$ 50	\$ -0-	\$ -0-	\$ -0-
65904	2. Department of Correction 24 596 00	120 00	-0-	-0-
65909	3. Department of Administration - State Land Fund 80 319 39	-0-	-0-	381 241 55
65911	4. General Services Division 2 168 14	-0-	-0-	-0-
65912	5. Legislative Services Division 83 850 15	-0-	-0-	-0-
65916	6. State Home and Industrial School for Girls 2 027 67	-0-	-0-	-0-
65917	7. Morrison Training School 3 56	-0-	-0-	-0-
65918	8. Eastern Carolina Training School 2 32	-0-	-0-	-0-
65919	9. State Training School for Girls 1 782 25	-0-	-0-	-0-
65920	10. Board of Correction and Training - Juvenile Evaluation & Treating Center 661 72	-0-	-0-	-0-
65926	11. University of North Carolina - Division of Health Affairs 20 426 20	-0-	-0-	-0-
65927	12. North Carolina State University 1 622 70	-0-	-0-	-0-
65930	13. N.C. Agriculture and Technical University 416 88	-0-	-0-	-0-
65931	14. Western Carolina University 2 000 00	-0-	-0-	-0-
65932	15. Appalachian State University 5 505 52	-0-	-0-	-0-
65933	16. Pembroke State College 3 031 61	-0-	-0-	-0-
65934	17. Winston-Salem State College 23 196 53	-0-	-0-	-0-
65935	18. Elizabeth City State College 59 954 00	-0-	-0-	-0-
65937	19. N.C. College at Durham 4 879 17	-0-	-0-	5 673 09
65938	20. North Carolina School for the Deaf 10 144 68	-0-	-0-	-0-
65955	21. N.C. Cerebral Palsy Hospital 197 61	-0-	-0-	-0-
65958	22. Department of Conservation and Development 44 756 40	-0-	-0-	-0-
65959	23. Kerr Reservoir Development Comm. 61 68	-0-	-0-	-0-
65960	24. Department of Water Resources 47 897 47	-0-	-0-	1 250 00
65961	25. Department of Agriculture 367 60	-0-	-0-	-0-
	3. Capital Improvement Voted Bond of 1959:			
65964	1. State Home and Industrial School 74 65	-0-	-0-	-0-
65965	2. Eastern Carolina Training School 6 10	-0-	-0-	-0-
65966	3. Leonard Training School 19 71	-0-	-0-	-0-
65967	4. State Commission for the Blind - Rehabilitation Center 3 730 11	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
2.						
1.	\$ 50	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
2.	4 716 00	-0-	20 000 00	-0-	-0-	-0-
3.	98 175 24	-0-	363 385 70	-0-	-0-	-0-
4.	2 168 14	-0-	-0-	-0-	-0-	-0-
5.	82 600 15	-0-	1 250 00	-0-	-0-	-0-
6.	16 07	-0-	2 011 60	-0-	-0-	-0-
7.	3 56	-0-	-0-	-0-	-0-	-0-
8.	2 32	-0-	-0-	-0-	-0-	-0-
9.	2 06	-0-	1 780 19	-0-	-0-	-0-
10.	661 72	-0-	-0-	-0-	-0-	-0-
11.	20 426 20	-0-	-0-	-0-	-0-	-0-
12.	872 18	-0-	750 52	-0-	-0-	-0-
13.	416 88	-0-	-0-	-0-	-0-	-0-
14.	2 000 00	-0-	-0-	-0-	-0-	-0-
15.	-0-	-0-	5 505 52	-0-	-0-	-0-
16.	3 031 61	-0-	-0-	-0-	-0-	-0-
17.	20 880 86	-0-	2 315 67	-0-	-0-	-0-
18.	28 661 25	-0-	31 292 75	-0-	-0-	-0-
19.	10 552 26	-0-	-0-	-0-	-0-	-0-
20.	10 144 68	-0-	-0-	-0-	-0-	-0-
21.	197 61	-0-	-0-	-0-	-0-	-0-
22.	42 707 27	-0-	2 049 13	-0-	-0-	-0-
23.	61 68	-0-	-0-	-0-	-0-	-0-
24.	41 876 77	-0-	7 270 70	-0-	-0-	-0-
25.	367 60	-0-	-0-	-0-	-0-	-0-
3.						
1.	74 65	-0-	-0-	-0-	-0-	-0-
2.	6 10	-0-	-0-	-0-	-0-	-0-
3.	19 71	-0-	-0-	-0-	-0-	-0-
4.	3 730 11	-0-	-0-	-0-	-0-	-0-

(Continued)

		RECEIPTS			
Code Number	Cash Balance 7-1-68	Transfers from Other Codes	Sale of/or Income from Securities	Regular	
XII	<u>Capital Improvements (Cont'd.):</u>				
	<u>3. Capital Improvement Voted Bond of 1959 (Cont'd.):</u>				
	<u>5. State Board of Education:</u>				
65968	A. Industrial Equipment Center\$ 35	\$ -0-	\$ -0-	\$ -0-	
65969	B. N.C. Vocational Textile School 21 89	-0-	-0-	-0-	
65970	6. University of North Carolina 994 76	-0-	-0-	-0-	
65971	7. University of North Carolina - Health Affairs 3 584 56	-0-	-0-	-0-	
65972	8. N.C. State University 7 980 02	-0-	-0-	-0-	
65974	9. East Carolina University 9 078 62	-0-	-0-	-0-	
65975	10. N.C. Agricultural and Technical University 8 565 80	-0-	-0-	-0-	
65976	11. Western Carolina University 2 737 36	-0-	-0-	-0-	
65977	12. Appalachian State University 106 824 61	-0-	-0-	-0-	
65978	13. Pembroke State College 2 718 99	-0-	-0-	-0-	
65980	14. Elizabeth City State College 5 214 26	-0-	-0-	-0-	
65988	15. Cherry Hospital 8 599 20	-0-	-0-	-0-	
65989	16. O'Berry School 1 765 74	-0-	-0-	-0-	
65990	17. John Umstead Hospital 128 44	-0-	-0-	-0-	
65991	18. Murdoch School 76 506 53	-0-	-0-	-0-	
65993	19. Western Carolina Training School 7 094 74	-0-	-0-	-0-	
65994	20. Agriculture Experiment Station - N.C. State University 70 69	-0-	-0-	-0-	
	<u>4. Capital Improvement Fund of 1961:</u>				
66106	1. Kerr Reservoir Dev. Comm. 422 02	-0-	-0-	-0-	
66107	2. Fort Raleigh National Historic Site 9 762 72	-0-	-0-	-0-	
66108	3. Department of Agriculture 33	-0-	-0-	-0-	
66112	4. Department of Correction 131 500 00	-0-	-0-	-0-	
66115	5. University of N.C. - Enterprises 12 13	-0-	-0-	-0-	
66116	6. Wildlife Resources Commission 39 716 75	-0-	-0-	-0-	
66117	7. Wright Memorial Park - Airstrip 6 680 25	-0-	-0-	102 30	
	<u>5. Capital Improvement Bond Fund of 1961:</u>				
66118	1. Department of Administration 20 727 80	-0-	-0-	-0-	
66122	2. Stonewall Jackson Manual Training and Industrial School 114 68	-0-	-0-	-0-	
66125	3. State Training School for Girls 3 655 30	-0-	-0-	-0-	
	<u>4. University of North Carolina:</u>				
66127	A. Division of Health Affairs 12 551 27	-0-	-0-	-0-	
66128	B. Academic Affairs 2 348 61	-0-	-0-	945 33	
66129	5. North Carolina State University 17 131 46	-0-	-0-	-0-	

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
3.						
5.						
A.	\$ 35	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
B.	21 89	-0-	-0-	-0-	-0-	-0-
6.	544 51	-0-	450 25	-0-	-0-	-0-
7.	3 584 56	-0-	-0-	-0-	-0-	-0-
8.	984 95	-0-	6 995 07	-0-	-0-	-0-
9.	9 078 62	-0-	-0-	-0-	-0-	-0-
10.	8 565 80	-0-	-0-	-0-	-0-	-0-
11.	2 737 36	-0-	-0-	-0-	-0-	-0-
12.	105 800 77	-0-	1 023 84	-0-	-0-	-0-
13.	2 718 99	-0-	-0-	-0-	-0-	-0-
14.	5 214 26	-0-	-0-	-0-	-0-	-0-
15.	8 599 20	-0-	-0-	-0-	-0-	-0-
16.	993 23	-0-	772 51	-0-	-0-	-0-
17.	128 44	-0-	-0-	-0-	-0-	-0-
18.	76 506 53	-0-	-0-	-0-	-0-	-0-
19.	94 09	-0-	7 000 65	-0-	-0-	-0-
20.	2 56	-0-	68 13	-0-	-0-	-0-
4.						
1.	422 02	-0-	-0-	-0-	-0-	-0-
2.	9 762 72	-0-	-0-	-0-	-0-	-0-
3.	33	-0-	-0-	-0-	-0-	-0-
4.	131 500 00	-0-	-0-	-0-	-0-	-0-
5.	12 13	-0-	-0-	-0-	-0-	-0-
6.	39 716 75	-0-	-0-	-0-	-0-	-0-
7.	6 782 55	-0-	-0-	-0-	-0-	-0-
5.						
1.	20 727 80	-0-	-0-	-0-	-0-	-0-
2.	114 68	-0-	-0-	-0-	-0-	-0-
3.	3 655 30	-0-	-0-	-0-	-0-	-0-
4.						
A.	-0-	-0-	5 716 74	6 834 53	-0-	6 834 53
B.	-0-	-0-	2 766 51	527 43	-0-	527 43
5.	76 63	-0-	17 054 83	-0-	-0-	-0-

(Continued)

Code Number		RECEIPTS			
		Cash Balance 7-1-68	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XII	<u>Capital Improvements (Cont'd.):</u>				
	5. <u>Capital Improvement Bond Fund of 1961 (Cont'd.):</u>				
66130	6. University of North Carolina at Greensboro	\$ 227 42	\$ -0-	\$ -0-	\$ -0-
66132	7. N.C. Agriculture and Technical University	16 502 55	-0-	-0-	-0-
66133	8. Western Carolina University	12 721 74	-0-	-0-	-0-
66134	9. Appalachian State University	43 13	-0-	-0-	-0-
66135	10. Pembroke State College	1 486 69	-0-	-0-	-0-
66136	11. Winston-Salem State College	4 682 66	-0-	-0-	-0-
66137	12. Elizabeth City State College	6 359 59	-0-	-0-	-0-
66138	13. Fayetteville State College	665 52	-0-	-0-	-0-
66139	14. N.C. College at Durham	10 575 30	-0-	-0-	-0-
66141	15. Department of Archives and History	5 594 92	-0-	-0-	-0-
66146	16. Broughton Hospital	4 187 37	-0-	-0-	-0-
66147	17. Cherry Hospital	23 679 60	-0-	-0-	-0-
66148	18. O'Berry School	249 91	-0-	-0-	-0-
66149	19. John Umstead Hospital	92 643 34	28 947 54	-0-	57 087 32
66150	20. Caswell School	1 284 00	-0-	-0-	-0-
66151	21. N.C. Orthopedic Hospital	1 690 00	-0-	-0-	1 690 00
	6. <u>Capital Improvement Fund of 1963:</u>				
	1. <u>Department of Administration:</u>				
66301	A. Department of Administration	244 108 47	-0-	-0-	-0-
66302	B. General Service Division	27 616 39	-0-	-0-	-0-
66303	2. N.C. Armory Commission	235 369 14	-0-	-0-	90 565 42
66304	3. State Civil Defense Agency	20 583 23	-0-	-0-	10 753 55
66307	4. State Home and Industrial School for Girls	4 581 51	-0-	-0-	-0-
66308	5. Morrison Training School	16 95	-0-	-0-	-0-
66309	6. Eastern Carolina Training School	11 700 00	-0-	-0-	-0-
66310	7. State Training School for Girls	177 72	-0-	-0-	-0-
66311	8. Department of Correction	475 701 64	-0-	-0-	233 668 60
66312	9. Commission for the Blind	50 00	-0-	-0-	-0-
	10. <u>University of North Carolina:</u>				
66313	A. Consolidated	75 836 73	-0-	-0-	60 517 00
66314	B. Chapel Hill	1 163 864 35	-0-	-0-	1 135 610 80
66315	C. N.C. State University	804 146 01	50 000 00	-0-	522 349 34
66316	D. Greensboro	337 971 20	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
5.						
6.	\$ 227 42	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
7.	16 502 55	-0-	-0-	-0-	-0-	-0-
8.	12 357 50	-0-	364 24	-0-	-0-	-0-
9.	43 13	-0-	-0-	-0-	-0-	-0-
10.	1 486 69	-0-	-0-	-0-	-0-	-0-
11.	2 067 35	-0-	2 615 31	-0-	-0-	-0-
12.	6 359 59	-0-	-0-	-0-	-0-	-0-
13.	665 52	-0-	-0-	-0-	-0-	-0-
14.	10 575 30	-0-	-0-	-0-	-0-	-0-
15.	5 315 92	-0-	279 00	-0-	-0-	-0-
16.	3 748 03	-0-	439 34	-0-	-0-	-0-
17.	14 246 64	-0-	9 432 96	-0-	-0-	-0-
18.	249 91	-0-	-0-	-0-	-0-	-0-
19.	-0-	-0-	101 202 61	77 475 59	-0-	77 475 59
20.	1 284 00	-0-	-0-	-0-	-0-	-0-
21.	-0-	-0-	1 690 00	1 690 00	-0-	1 690 00
6.						
1.						
A.	-0-	-0-	1 888 71	242 219 76	-0-	242 219 76
B.	-0-	-0-	-0-	27 616 39	-0-	27 616 39
2.	-0-	-0-	145 772 84	180 161 72	-0-	180 161 72
3.	1 677 69	-0-	29 659 09	-0-	-0-	-0-
4.	4 581 51	-0-	-0-	-0-	-0-	-0-
5.	16 95	-0-	-0-	-0-	-0-	-0-
6.	-0-	-0-	350 00	11 350 00	-0-	11 350 00
7.	177 72	-0-	-0-	-0-	-0-	-0-
8.	-0-	-0-	576 383 38	132 986 86	-0-	132 986 86
9.	50 00	-0-	-0-	-0-	-0-	-0-
10.						
A.	-0-	-0-	95 149 36	41 204 37	-0-	41 204 37
B.	-0-	-0-	1 476 216 58	823 258 57	-0-	823 258 57
C.	-0-	-0-	1 192 460 42	184 034 93	-0-	184 034 93
D.	105 230 30	-0-	68 25	232 672 65	-0-	232 672 65

(Continued)

		RECEIPTS			
Code		Cash	Transfers	Sale of/or	
Number		Balance	from	Income from	
		7-1-68	Other Codes	Securities	Regular
XII	Capital Improvements (Cont'd.):				
	6. Capital Improvement Fund of 1963 (Cont'd.):				
66317	11. East Carolina University	\$ 13 870 79	\$ -0-	\$ -0-	\$ -0-
66318	12. N.C. Agriculture and Technical University	11 665 42	-0-	-0-	-0-
66319	13. Western Carolina University	19 458 62	-0-	-0-	-0-
66320	14. Appalachian State University	49 495 94	-0-	-0-	89 600 45
66321	15. Pembroke State College	21 330 22	-0-	-0-	-0-
66322	16. Winston-Salem State College	70 423 72	-0-	-0-	-0-
66323	17. Fayetteville State College	50 406 42	-0-	-0-	5 776 25
66324	18. Elizabeth City State College	361 934 71	16 147 00	-0-	-0-
66325	19. N.C. College at Durham	13 102 96	-0-	-0-	-0-
66326	20. Asheville-Siltmore College	577 64	-0-	-0-	-0-
66327	21. University of North Carolina at Charlotte	47 475 87	-0-	-0-	7 851 68
66328	22. Wilmington College	800 71	-0-	-0-	-0-
66330	23. Mecklenburg College	25 500 00	-0-	-0-	-0-
66332	24. State School for the Blind and Deaf	8 510 81	-0-	-0-	-0-
66333	25. Eastern N.C. School for the Deaf	125 497 64	-0-	-0-	-0-
66334	26. North Carolina School for the Deaf	10 72	-0-	-0-	-0-
66335	27. Department of Archives and History	929 959 21	-0-	-0-	1 500 00
66336	28. N.C. Board of Science and Technology	4 441 46	-0-	-0-	2 268 00
66337	29. State Board of Education - Department of Community Colleges	251 963 78	-0-	-0-	-0-
66338	30. State Ports Authority	65 631 55	-0-	-0-	10 548 80
66339	31. Vocational Education Act of 1963 - Construction	1 428 06	-0-	-0-	537 439 88
66340	32. Medical Care Commission	446 280 03	-0-	-0-	-0-
66341	33. Dorothea Dix Hospital	167 882 52	50 000 00	-0-	2 364 00
66342	34. Sroughton Hospital	94 025 08	-0-	-0-	19 400 00
66343	35. Cherry Hospital	107 202 43	-0-	-0-	-0-
66344	36. O'herry School	149 163 77	-0-	-0-	-0-
66345	37. John Umstead Hospital	39 133 09	-0-	-0-	-0-
66346	38. Murdoch School	109 348 38	-0-	-0-	-0-
66347	39. Gaswell School	604 340 83	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
6.						
11.	\$ 50	\$ -0-	\$ 13 870 29	\$ -0-	\$ -0-	\$ -0-
12.	11 665 42	-0-	-0-	-0-	-0-	-0-
13.	6 956 44	-0-	8 221 90	4 280 28	-0-	4 280 28
14.	1 069 33	-0-	108 200 20	29 826 86	-0-	29 826 86
15.	21 330 22	-0-	-0-	-0-	-0-	-0-
16.	-0-	-0-	36 146 47	34 277 25	-0-	34 277 25
17.	-0-	-0-	28 091 58	28 091 09	-0-	28 091 09
18.	-0-	-0-	106 763 21	271 318 50	-0-	271 318 50
19.	1 280 41	-0-	-0-	11 822 55	-0-	11 822 55
20.	577 64	-0-	-0-	-0-	-0-	-0-
21.	-0-	-0-	54 547 38	780 17	-0-	780 17
22.	-0-	-0-	800 71	-0-	-0-	-0-
23.	-0-	-0-	25 500 00	-0-	-0-	-0-
24.	8 510 81	-0-	-0-	-0-	-0-	-0-
25.	67 000 00	-0-	14 649 25	43 848 39	-0-	43 848 39
26.	10 72	-0-	-0-	-0-	-0-	-0-
27.	-0-	-0-	854 525 28	76 933 93	-0-	76 933 93
28.	6 709 46	-0-	-0-	-0-	-0-	-0-
29.	-0-	-0-	209 850 85	42 112 93	-0-	42 112 93
30.	-0-	-0-	70 034 80	6 145 55	-0-	6 145 55
31.	-0-	-0-	538 822 42	45 52	-0-	45 52
32.	-0-	-0-	176 169 73	270 110 30	-0-	270 110 30
33.	-0-	-0-	140 411 90	79 834 62	-0-	79 834 62
34.	36 276 48	-0-	45 100 48	32 048 12	-0-	32 048 12
35.	106 943 46	-0-	258 97	-0-	-0-	-0-
36.	-0-	-0-	141 643 17	7 520 60	-0-	7 520 60
37.	39 133 09	-0-	-0-	-0-	-0-	-0-
38.	-0-	-0-	92 080 84	17 267 54	-0-	17 267 54
39.	593 502 92	-0-	10 837 91	-0-	-0-	-0-

(Continued)

RECEIPTS					
Code Number		Cash Balance 7-1-68	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XII	<u>Capital Improvements (Cont'd.):</u>				
	<u>6. Capital Improvement Fund of 1963 (Cont'd.):</u>				
66348	40. North Carolina Orthopedic Hospital	\$ 10 401 85	\$ -0-	\$ -0-	\$ -0-
66349	41. Eastern North Carolina Sanatorium	2 717 56	-0-	-0-	31 762 50
66350	42. Department of Conservation and Development	311 374 50	-0-	-0-	209 453 23
66351	43. Kerr Reservoir Development Commission	8 936 05	-0-	-0-	-0-
66352	44. Department of Water Resources	235 590 58	-0-	-0-	23 911 18
66353	45. Restoration of Tryon Palace	2 342 30	-0-	-0-	367 600 00
66354	46. Department of Agriculture	3 547 11	-0-	-0-	-0-
66355	47. Agricultural Experiment Station - N.C. State University	1 398 77	-0-	-0-	297 50
66361	48. Department of Motor Vehicles	306 682 69	-0-	-0-	1 020 00
66367	49. Wildlife Resources Commission	2 728 36	-0-	-0-	-0-
	<u>7. Capital Improvement Bond Fund of 1963:</u>				
	<u>1. University of North Carolina:</u>				
66375	A. Division of Health Affairs	89 263 12	-0-	-0-	2 063 103 35
66376	B. Academic Affairs	24 936 04	-0-	-0-	457 50
66377	C. N.C. State University	82 075 49	-0-	-0-	1 568 60
66378	D. At Greensboro	6 130 12	-0-	-0-	25 54
66379	2. East Carolina University	136 705 17	-0-	-0-	-0-
66380	3. N.C. Agriculture and Technical Institute Univ.	209 019 21	17 839 00	-0-	35 976 00
66381	4. Western Carolina University	114 393 49	-0-	-0-	-0-
66382	5. Appalachian State University	88 497 95	42 192 00	-0-	-0-
66383	6. Winston-Salem State College	7 275 17	-0-	-0-	-0-
66384	7. Fayetteville State College	15 956 26	-0-	-0-	1 848 00
66385	8. Elizabeth City State College	1 884 53	-0-	-0-	-0-
66386	9. N.C. College at Durham	704 37	-0-	-0-	-0-
66387	10. John Umstead Hospital	467 97	-0-	-0-	-0-
66399	8. Public School Facilities Act of 1963	31 195 036 26	-0-	-0-	8 089 68
	<u>9. Capital Improvement Fund of 1965:</u>				
66502	1. Department of Administration	701 172 08	-0-	-0-	850 00
66505	2. Board of Juvenile Correction	227 359 65	-0-	-0-	253 363 58
66506	3. Stonewall Jackson Training School	120 545 00	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
6.						
40.	\$ -0-	\$ -0-	\$ -0-	\$ 10 401 85	\$ -0-	\$ 10 401 85
41.	-0-	-0-	-0-	34 480 06	-0-	34 480 06
42.	-0-	-0-	90 791 08	430 036 65	-0-	430 036 65
43.	344 93	-0-	8 591 12	-0-	-0-	-0-
44.	72 430 01	-0-	187 071 75	-0-	-0-	-0-
45.	-0-	-0-	367 006 94	2 935 36	-0-	2 935 36
46.	996 22	-0-	2 550 89	-0-	-0-	-0-
47.	-0-	-0-	839 32	856 95	-0-	856 95
48.	-0-	-0-	119 594 91	188 107 78	-0-	188 107 78
49.	688 31	-0-	2 040 05	-0-	-0-	-0-
7.						
1.						
A.	-0-	-0-	1 724 921 25	427 445 22	-0-	427 445 22
8.	-0-	-0-	3 190 30	22 203 24	-0-	22 203 24
C.	-0-	-0-	76 706 12	6 937 97	-0-	6 937 97
D.	-0-	-0-	6 155 66	-0-	-0-	-0-
2.	136 705 17	-0-	-0-	-0-	-0-	-0-
3.	-0-	-0-	245 460 41	17 365 80	-0-	17 365 80
4.	-0-	-0-	113 564 01	829 48	-0-	829 48
5.	-0-	-0-	125 101 64	5 588 31	-0-	5 588 31
6.	1 059 06	-0-	6 215 61	50	-0-	50
7.	-0-	-0-	6 157 14	11 647 12	-0-	11 647 12
8.	1 884 53	-0-	-0-	-0-	-0-	-0-
9.	704 37	-0-	-0-	-0-	-0-	-0-
10.	467 97	-0-	-0-	-0-	-0-	-0-
8.	-0-	-0-	8 195 406 47	23 007 719 47	-0-	23 007 719 47
9.						
1.	73 995 28	-0-	255 992 71	372 034 09	-0-	372 034 09
2.	-0-	-0-	434 252 45	46 470 78	-0-	46 470 78
3.	-0-	-0-	-0-	120 545 00	-0-	120 545 00

(Continued)

		RECEIPTS			
Code Number		Cash Balance 7-1-68	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XII	Capital Improvements (Cont'd.):				
	9. Capital Improvement Fund of 1965 (Cont'd.):				
66507	4. State Home and Industrial School for Girls	\$ 255 00	\$ -0-	\$ -0-	\$ -0-
66510	5. Department of Correction	1 286 082 30	131 500 00	-0-	-0-
66511	6. Department of Correction	492 926 71	-0-	-0-	-0-
66512	7. State Commission for the Blind	69 309 17	-0-	-0-	61 240 12
66514	8. University of North Carolina - Health Affairs	5 457 133 83	-0-	-0-	2 788 771 00
66515	9. University of North Carolina - Academic Affairs	408 463 00	-0-	-0-	81 912 00
66516	10. North Carolina State University	126 502 97	-0-	-0-	28 480 33
66517	11. University of North Carolina at Greensboro	1 569 262 64	85 766 64	-0-	4 322 00
66518	12. University of North Carolina at Charlotte	678 295 82	13 475 00	-0-	30 464 29
66519	13. East Carolina University	1 570 659 95	-0-	-0-	71 835 19
66520	14. N.C. Agriculture and Technical University	145 293 86	-0-	-0-	-0-
66521	15. Western Carolina University	1 536 848 21	55 077 10	-0-	-0-
66522	16. Appalachian State University	111 018 95	-0-	-0-	148 35
66523	17. Pembroke State College	19 584 96	-0-	-0-	14 200 00
66524	18. Winston-Salem State College	136 111 62	-0-	-0-	-0-
66525	19. Elizabeth City State University	165 604 64	26 454 00	-0-	-0-
66526	20. Fayetteville State College	152 865 02	-0-	-0-	96 294 50
66527	21. N.C. College at Durham	423 564 58	-0-	-0-	174 957 79
66528	22. Asheville-Biltmore College	39 84	-0-	-0-	-0-
66529	23. Wilmington College	523 962 09	-0-	-0-	279 435 00
66530	24. State Board of Education - Department of Community Colleges	475 341 92	-0-	-0-	272 995 79
66531	25. Governor Morehead School	45 831 04	1 011 00	-0-	-0-
66532	26. Eastern N.C. School for Deaf	217 633 77	-0-	-0-	45 184 86
66533	27. N.C. School for the Deaf	4 199 60	-0-	-0-	-0-
66534	28. Department of Archives and History	64 012 96	-0-	-0-	-0-
66541	29. Dorothea Dix Hospital	216 978 28	-0-	-0-	-0-
66542	30. Broughton Hospital	599 31	-0-	-0-	-0-
66543	31. Western Carolina Center	564 574 04	106 150 00	-0-	771 38
66544	32. Cherry Hospital	73 416 06	-0-	-0-	-0-
66546	33. John Umstead Hospital	673 970 49	-0-	-0-	-0-
66547	34. Murdoch Center	17 021 21	-0-	-0-	50 46

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
9.						
4.	\$ 255 00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
5.	48 082 30	-0-	25 928 00	1 343 572 00	-0-	1 343 572 00
6.	-0-	-0-	22 926 18	470 000 53	-0-	470 000 53
7.	-0-	-0-	82 758 98	47 790 31	-0-	47 790 31
8.	-0-	-0-	5 234 665 24	3 011 239 59	-0-	3 011 239 59
9.	-0-	-0-	222 003 32	268 371 68	-0-	268 371 68
10.	-0-	-0-	87 118 16	67 865 14	-0-	67 865 14
11.	-0-	-0-	62 341 27	1 597 010 01	-0-	1 597 010 01
12.	-0-	-0-	525 979 18	196 255 93	-0-	196 255 93
13.	1 539 726 61	-0-	102 768 53	-0-	-0-	-0-
14.	134 878 43	-0-	-0-	10 415 43	-0-	10 415 43
15.	207 000 00	-0-	947 811 03	437 114 28	-0-	437 114 28
16.	7 852 35	-0-	103 314 95	-0-	-0-	-0-
17.	7 806 65	-0-	25 978 31	-0-	-0-	-0-
18.	51 356 05	-0-	81 463 11	3 292 46	-0-	3 292 46
19.	-0-	-0-	119 966 89	72 091 75	-0-	72 091 75
20.	14 953 14	-0-	232 684 46	1 521 92	-0-	1 521 92
21.	-0-	-0-	553 221 40	45 300 97	-0-	45 300 97
22.	39 84	-0-	-0-	-0-	-0-	-0-
23.	-0-	-0-	748 996 37	54 400 72	-0-	54 400 72
24.	5 149 19	-0-	540 980 58	202 207 94	-0-	202 207 94
25.	38 182 26	-0-	8 659 78	-0-	-0-	-0-
26.	-0-	-0-	146 106 00	116 712 63	-0-	116 712 63
27.	2 049 60	-0-	2 150 00	-0-	-0-	-0-
28.	45 061 01	-0-	18 951 95	-0-	-0-	-0-
29.	184 738 89	-0-	32 239 39	-0-	-0-	-0-
30.	-0-	-0-	-0-	599 31	-0-	599 31
31.	-0-	-0-	578 839 71	92 655 71	-0-	92 655 71
32.	7 868 89	-0-	65 547 17	-0-	-0-	-0-
33.	-0-	-0-	219 818 48	454 152 01	-0-	454 152 01
34.	16 856 61	-0-	215 06	-0-	-0-	-0-

(Continued)

Code Number		Cash Balance 7-1-68	RECEIPTS			Regular
			Transfers from Other Codes	Sale of/or Income from Securities		
XII	<u>Capital Improvements (Cont'd.):</u>					
	<u>9. Capital Improvement Fund of 1965 (Cont'd.):</u>					
66548	35. Caswell Center	\$ 47 033 48	\$ -0-	\$ -0-	\$ -0-	
66549	36. North Carolina Sanatorium	1 419 56	-0-	-0-	-0-	
66550	37. North Carolina Orthopedic Hospital	1 670 64	-0-	-0-	-0-	
66551	38. North Carolina Cerebral Palsy Hospital	3 516 67	-0-	-0-	-0-	
66552	39. Medical Care Commission	213 155 00	-0-	-0-	-0-	
66554	40. John Umstead Hospital - Alcoholic Rehabilitation Center	1 807 901 84	-0-	-0-	-0-	
66555	41. Department of Conservation and Development	367 628 63	-0-	-0-	-0-	44 662 80
66556	42. Kerr Reservoir Commission	10 60	-0-	-0-	-0-	
66558	43. Department of Agriculture	35 239 41	-0-	-0-	-0-	
66559	44. Agriculture Experiment Station - N.C. State University	171 712 98	-0-	-0-	-0-	33 782 82
66561	45. Department of Motor Vehicle	908 735 89	-0-	-0-	-0-	200 00
66565	46. University of North Carolina - Enterprises	51 335 23	12 148 59	-0-	-0-	618 959 62
66566	47. University of North Carolina - Auxiliary Institutional Services	135 000 00	-0-	-0-	-0-	
66567	48. University of North Carolina - Overhead Receipts	45 070 97	-0-	-0-	-0-	
66570	49. Wildlife Resources Commission	98 240 36	-0-	-0-	-0-	
	<u>10. Capital Improvement Bond Fund of 1965:</u>					
66575	1. Department of Administration	294 894 42	-0-	-0-	-0-	30 373 62
	<u>2. University of North Carolina:</u>					
66576	A. Health Affairs	433 960 66	58 000 00	-0-	-0-	431 383 00
66577	B. Academic Affairs	1 404 122 79	136 742 00	-0-	-0-	-0-
66578	3. North Carolina State University	2 061 368 57	711 000 00	-0-	-0-	103 375 52
66579	4. East Carolina University	1 571 234 30	-0-	-0-	-0-	1 225 355 00
66580	5. Western Carolina University	24 818 39	-0-	-0-	-0-	-0-
66581	6. Appalachian State University	883 142 71	-0-	-0-	-0-	531 595 27
66582	7. Pembroke State College	33 181 01	-0-	-0-	-0-	30 129 45
66583	8. State Board of Education - Department of Community Colleges	302 505 12	-0-	-0-	-0-	307 75
66584	9. State Ports Authority	131 112 96	-0-	-0-	-0-	24 000 00

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
9.						
35.	\$ 10 506 49	\$ -0-	\$ 36 526 99	\$ -0-	\$ -0-	\$ -0-
36.	1 419 56	-0-	-0-	-0-	-0-	-0-
37.	-0-	-0-	-0-	1 670 64	-0-	1 670 64
38.	3 516 67	-0-	-0-	-0-	-0-	-0-
39.	-0-	-0-	96 327 70	116 827 30	-0-	116 827 30
40.	-0-	-0-	1 587 228 12	220 673 72	-0-	220 673 72
41.	11 377 78	-0-	287 131 68	113 781 97	-0-	113 781 97
42.	10 60	-0-	-0-	-0-	-0-	-0-
43.	-0-	-0-	15 601 41	19 638 00	-0-	19 638 00
44.	-0-	-0-	199 667 07	5 828 73	-0-	5 828 73
45.	-0-	-0-	294 406 59	614 529 30	-0-	614 529 30
46.	-0-	-0-	674 921 24	7 522 20	-0-	7 522 20
47.	-0-	-0-	16 285 24	118 714 76	-0-	118 714 76
48.	-0-	-0-	37 533 99	7 536 98	-0-	7 536 98
49.	-0-	-0-	24 363 80	73 876 56	-0-	73 876 56
10.						
1.	-0-	-0-	52 132 79	273 135 25	-0-	273 135 25
2.						
A.	-0-	-0-	806 213 65	117 130 01	-0-	117 130 01
B.	-0-	-0-	766 209 31	774 655 48	-0-	774 655 48
3.	-0-	-0-	482 366 68	2 393 377 41	-0-	2 393 377 41
4.	-0-	-0-	2 369 655 16	426 934 14	-0-	426 934 14
5.	16 347 67	-0-	8 470 72	-0-	-0-	-0-
6.	-0-	-0-	1 289 338 77	125 399 21	-0-	125 399 21
7.	-0-	-0-	42 966 87	20 343 59	-0-	20 343 59
8.	-0-	-0-	224 120 18	78 692 69	-0-	78 692 69
9.	-0-	-0-	142 602 96	12 510 00	-0-	12 510 00

(Continued)

		RECEIPTS			
Code		Cash	Transfers	Sale of/or	
Number		Balance	from	Income from	
		7-1-68	Other Codes	Securities	Regular
XII	Capital Improvements (Cont'd.):				
66585	10. University of North Carolina at Chapel Hill	\$ 37 760 34	\$ -0-	\$ -0-	\$ -0-
	11. Capital Improvement Fund of 1967:				
66701	1. Department of Administration	8 711 682 88	325 614 62	-0-	117 986 45
66702	2. Department of Administration - State Land Fund	-0-	98 175 24	-0-	75 000 00
66703	3. Legislative Building - Commission	-0-	82 600 15	-0-	-0-
66704	4. Fort Raleigh National Historic Site	-0-	-0-	-0-	9 762 72
66705	5. N.C. Armory Commission	25 000 00	-0-	-0-	-0-
66707	6. Juvenile Evaluation Center	372 611 34	-0-	-0-	-0-
66708	7. Stonewall Jackson Training School	651 464 68	-0-	-0-	-0-
66709	8. State Home and Industrial School for Girls	615 548 00	842 00	-0-	10 949 45
66710	9. Morrison Training School	340 115 72	-0-	-0-	8 372 84
66711	10. Eastern Carolina - Training School	116 816 55	-0-	-0-	17 85
66712	11. State Training School for Girls	510 029 97	44 366 27	-0-	16 429 50
66713	12. Leonard Training School	44 715 47	-0-	-0-	-0-
66714	13. Department of Correction	4 154 175 00	762 963 00	-0-	-0-
66720	14. Governor and Advisory Budget Commission	4 245 000 00	-0-	-0-	-0-
66721	15. University of North Carolina	2 036 000 00	-0-	-0-	-0-
66722	16. University of North Carolina - Health Affairs	746 000 00	226 526 00	-0-	-0-
66723	17. University of North Carolina - Academic Affairs	8 984 348 98	-0-	-0-	18 777 05
66724	18. N.C. State University	10 928 714 47	-0-	-0-	1 364 205 84
66725	19. University of North Carolina at Greensboro	6 680 203 70	14 835 66	-0-	9 024 00
66726	20. University of North Carolina at Charlotte	9 712 923 27	-0-	-0-	15 298 51
66727	21. East Carolina University	3 946 308 16	-0-	-0-	508 356 00
66728	22. N.C. Agriculture and Technical University	1 130 989 85	3 295 00	-0-	-0-
66729	23. Western Carolina University	2 141 730 23	51 500 00	-0-	-0-
66730	24. Appalachian State University	2 560 174 14	304 005 74	-0-	322 443 90
66731	25. Pembroke State College	379 365 49	-0-	-0-	161 801 00
66732	26. Winston-Salem State College	738 049 64	28 300 00	-0-	-0-
66733	27. Elizabeth City State College	264 003 10	9 207 25	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
10. \$	-0-	\$ -0-	\$ 25 434 48	\$ 12 325 86	\$ -0-	\$ 12 325 86
11.						
1.	24 513 49	-0-	3 060 827 99	6 069 942 47	-0-	6 069 942 47
2.	-0-	-0-	71 125 00	102 050 24	-0-	102 050 24
3.	-0-	-0-	-0-	82 600 15	-0-	82 600 15
4.	-0-	-0-	-0-	9 762 72	-0-	9 762 72
5.	25 000 00	-0-	-0-	-0-	-0-	-0-
6.	1 562 01	-0-	260 405 57	110 643 76	-0-	110 643 76
7.	26 083 31	-0-	294 477 59	330 903 78	-0-	330 903 78
8.	8 008 20	-0-	211 828 78	407 502 47	-0-	407 502 47
9.	121 419 66	-0-	5 615 10	221 453 80	-0-	221 453 80
10.	12 59	-0-	93 944 90	22 876 91	-0-	22 876 91
11.	-0-	-0-	31 898 51	538 927 23	-0-	538 927 23
12.	-0-	-0-	41 289 33	3 426 14	-0-	3 426 14
13.	-0-	-0-	82 485 00	4 834 653 00	-0-	4 834 653 00
14.	-0-	-0-	1 473 100 00	2 771 900 00	-0-	2 771 900 00
15.	-0-	-0-	30 620 70	2 005 379 30	-0-	2 005 379 30
16.	-0-	-0-	266 202 99	706 323 01	-0-	706 323 01
17.	304 000 00	-0-	1 858 060 15	6 841 065 88	-0-	6 841 065 88
18.	1 062 132 00	-0-	3 517 389 94	7 713 398 37	-0-	7 713 398 37
19.	976 986 29	-0-	1 665 688 45	4 061 388 62	-0-	4 061 388 62
20.	13 475 00	-0-	3 146 637 24	6 568 109 54	-0-	6 568 109 54
21.	-0-	-0-	1 587 311 20	2 867 352 96	-0-	2 867 352 96
22.	-0-	-0-	305 085 33	829 199 52	-0-	829 199 52
23.	250 000 00	-0-	153 247 82	1 789 982 41	-0-	1 789 982 41
24.	42 192 00	-0-	1 239 302 05	1 905 129 73	-0-	1 905 129 73
25.	-0-	-0-	504 832 83	36 333 66	-0-	36 333 66
26.	-0-	-0-	505 427 54	260 922 10	-0-	260 922 10
27.	7 000 00	-0-	60 300 40	205 909 95	-0-	205 909 95

(Continued)

Code Number		Cash Balance 7-1-68	RECEIPTS			Regular
			Transfers from Other Codes	Sale of/or Income from Securities		
XII	Capital Improvements (Cont'd.):					
	11. Capital Improvement Fund of 1967 (Cont'd.):					
66734	28. Fayetteville State College	\$ 664 184 84	\$ -0-	\$ -0-	\$	35 324 83
66735	29. N.C. College at Ourham	495 368 98	57 160 94	-0-		300 00
66736	30. Asheville-Siltmore College	1 973 743 70	14 000 00	-0-		25 510 00
66737	31. Wilmington College	1 483 968 94	-0-	-0-		144 358 70
66738	32. State Board of Education - Department of Community Colleges	1 517 383 71	-0-	-0-		224 666 32
66739	33. Governor Morehead School	157 914 87	38 182 26	-0-		20 00
66740	34. Eastern N.C. School for the Deaf	1 683 826 10	-0-	-0-		-0-
66741	35. N.C. School for the Deaf	1 524 020 20	4 194 28	-0-		-0-
66742	36. N.C. School of the Arts	1 202 320 00	-0-	-0-		-0-
66743	37. Department of Archives and History	426 135 74	-0-	-0-		72 155 46
66744	38. North Carolina Museum of Art	53 892 10	-0-	-0-		-0-
66750	39. State Ports Authority	4 081 653 62	-0-	-0-		41 735 26
66751	40. Medical Care Commission	2 100 000 00	-0-	-0-		-0-
66752	41. Oorothea Dix Hospital	2 066 339 83	-0-	-0-		-0-
66753	42. Broughton Hospital	1 764 332 41	63 498 00	-0-		-0-
66754	43. Western Carolina Center	1 633 000 00	107 792 00	-0-		-0-
66755	44. Cherry Hospital	2 458 772 05	13 947 19	-0-		41 967 00
66756	45. O'berry Center	963 417 98	-0-	-0-		-0-
66757	46. John Umstead Hospital	2 304 431 77	20 000 00	-0-		28 98
66758	47. Murdoch Center	260 399 27	7 615 00	-0-		297 35
66759	48. Caswell Center	546 759 98	249 168 58	-0-		-0-
66760	49. Western North Carolina Sanatorium	135 000 00	-0-	-0-		-0-
66761	50. Department of Mental Health	-0-	146 040 00	-0-		-0-
66765	51. Department of Conservation and Development	878 573 64	152 620 00	-0-		1 594 696 59
66766	52. Kerr Reservoir Development Commission	143 500 00	-0-	-0-		31 615 46
66767	53. Department of Water and Air Resources	727 000 00	-0-	-0-		76 291 90
66770	54. Department of Agriculture	459 030 45	70 450 00	-0-		3 207 98
66771	55. Agricultural Experiment Station - North Carolina State University	1 277 940 88	-0-	-0-		4 116 29
66772	56. Department of Motor Vehicles	185 593 71	-0-	-0-		11 275 00

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
11.						
28.	\$ -0-	\$ -0-	\$ 228 013 45	\$ 471 496 22	\$ -0-	\$ 471 496 22
29.	23 385 79	-0-	478 942 12	50 502 01	-0-	50 502 01
30.	14 000 00	-0-	549 123 37	1 450 130 33	-0-	1 450 130 33
31.	-0-	-0-	620 637 86	1 007 689 78	-0-	1 007 689 78
32.	-0-	-0-	742 087 02	999 963 01	-0-	999 963 01
33.	-0-	-0-	31 655 65	164 461 48	-0-	164 461 48
34.	45 000 00	-0-	597 203 74	1 041 622 36	-0-	1 041 622 36
35.	-0-	-0-	65 703 67	1 462 510 81	-0-	1 462 510 81
36.	-0-	-0-	399 694 13	802 625 87	-0-	802 625 87
37.	-0-	-0-	224 740 52	273 550 68	-0-	273 550 68
38.	-0-	-0-	45 982 47	7 909 63	-0-	7 909 63
39.	-0-	-0-	1 502 676 07	2 620 712 81	-0-	2 620 712 81
40.	-0-	-0-	61 462 37	2 038 537 63	-0-	2 038 537 63
41.	145 407 00	-0-	1 034 857 66	886 075 17	-0-	886 075 17
42.	-0-	-0-	1 173 994 66	653 835 75	-0-	653 835 75
43.	36 150 00	-0-	331 424 33	1 373 217 67	-0-	1 373 217 67
44.	22 500 00	-0-	1 183 608 77	1 308 577 47	-0-	1 308 577 47
45.	-0-	-0-	532 977 01	430 440 97	-0-	430 440 97
46.	-0-	-0-	830 981 55	1 493 479 20	-0-	1 493 479 20
47.	-0-	-0-	213 368 37	54 943 25	-0-	54 943 25
48.	-0-	-0-	192 149 91	603 778 65	-0-	603 778 65
49.	-0-	-0-	80 983 42	54 016 58	-0-	54 016 58
50.	-0-	-0-	-0-	146 040 00	-0-	146 040 00
51.	-0-	-0-	2 150 398 75	475 491 48	-0-	475 491 48
52.	-0-	-0-	47 597 20	127 518 26	-0-	127 518 26
53.	-0-	-0-	90 095 00	713 196 90	-0-	713 196 90
54.	-0-	-0-	369 544 36	163 144 07	-0-	163 144 07
55.	-0-	-0-	606 687 23	675 369 94	-0-	675 369 94
56.	-0-	-0-	72 613 28	124 255 43	-0-	124 255 43

(Continued)

Code Number		RECEIPTS			
		Cash Balance 7-1-68	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XII	<u>Capital Improvements (Cont'd.):</u>				
	11. <u>Capital Improvement Fund of 1967 (Cont'd.):</u>				
66775	57. Wildlife Resources				
	Commission	\$ 311 679 89	\$ -0-	\$ -0-	\$ 427 521 55
	<u>Total Capital Improvements</u>	<u>\$174 078 409 31</u>	<u>\$ 4 439 469 05</u>	<u>\$ -0-</u>	<u>\$ 18 576 231 71</u>
XIII	<u>Highway Commission:</u>				
70000	1. Highway Fund	\$ 88 114 849 36	\$ 4 662 206 00	\$ -0-	\$367 431 462 43
	<u>Breakdown of Highway Fund by Departments:</u>				
	1. Highway Department	-0-	-0-	-0-	365 461 843 94
	2. Department of Motor Vehicles	-0-	4 662 206 00	-0-	1 725 158 89
	3. Department of Agriculture	-0-	-0-	-0-	-0-
	4. Utilities Commission - Investigation	-0-	-0-	-0-	-0-
	5. Contribution to Retirement System	-0-	-0-	-0-	-0-
	6. State Board of Education - Driver's Education	-0-	-0-	-0-	-0-
	7. Highway Safety Program	-0-	-0-	-0-	244 459 60
	2. Highway Construction Fund of 1965 -				
	Debt Service	14 979 269 23	-0-	-0-	23 395 354 11
	3. Secondary Road Debt Service	24 754 500 00	-0-	-0-	-0-
	4. Highway Construction Fund of 1965	76 879 666 16	-0-	120 237 709 00	-0-
	<u>Total Highway Commission</u>	<u>\$204 728 284 75</u>	<u>\$ 4 662 206 00</u>	<u>\$120 237 709 00</u>	<u>\$390 826 816 54</u>
	<u>Grand Total</u>	<u>\$426 082 129 59</u>	<u>\$186 987 289 81</u>	<u>\$237 692 920 52</u>	<u>\$920 460 776 28</u>

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-69	Par Value of Securities	Cash and Securities (Par Value) 6-30-69
11.						
57.	\$ -0-	\$ -0-	\$ 372 913 62	\$ 366 287 82	\$ -0-	\$ 366 287 82
	\$ 7 693 689 60	\$ -0-	\$ 74 410 324 77	\$ 114 990 095 70	\$ -0-	\$ 114 990 095 70
1.	\$ 10 765 903 13	\$ -0-	\$ 320 573 163 98	\$ 128 869 450 68	\$ -0-	\$ 128 869 450 68
1.	-0-	-0-	294 327 837 57	-0-	-0-	-0-
2.	373 389 20	-0-	25 603 580 88	-0-	-0-	-0-
3.	378 230 00	-0-	-0-	-0-	-0-	-0-
4.	215 465 06	-0-	-0-	-0-	-0-	-0-
5.	7 596 831 87	-0-	-0-	-0-	-0-	-0-
6.	2 201 987 00	-0-	-0-	-0-	-0-	-0-
7.	-0-	-0-	641 745 53	-0-	-0-	-0-
2.	21 738 250 00	-0-	-0-	16 636 373 34	-0-	16 636 373 34
3.	12 368 250 00	-0-	-0-	12 386 250 00	-0-	12 386 250 00
4.	-0-	-0-	84 407 939 65	112 709 435 51	-0-	112 709 435 51
	\$ 44 872 403 13	\$ -0-	\$ 404 981 103 63	\$ 270 601 509 53	\$ -0-	\$ 270 601 509 53
	\$ 243 720 089 06	\$ 204 302 811 04	\$ 887 101 125 77	\$ 436 099 090 33	\$ 974 553 147 48	\$ 1 410 652 237 81

SINKING FUNDS

ANALYSIS OF CHANGES IN SINKING FUNDS

During Fiscal Year Ended June 30, 1969

Exhibit "E"

	State Ports Bond Sinking Fund	General Fund Sinking Fund	All Sinking Funds
<u>Cash Balance 7-1-68</u>	\$5 221 80	\$322 516 59	\$327 738 39
<u>Add:</u> Interest collected on Investments	<u>-0-</u>	<u>6 925 00</u>	<u>6 925 00</u>
<u>Total Availability</u>	\$5 221 80	\$329 441 59	\$334 663 39
<u>Less:</u> Redemption of Bonds	<u>-0-</u>	<u>50 000 00</u>	<u>50 000 00</u>
Redemption of Bond Interest	<u>-0-</u>	<u>8 500 00</u>	<u>8 500 00</u>
<u>Cash Balance 6-30-69</u>	<u>\$5 221 80</u>	<u>\$270 941 59</u>	<u>\$276 163 39</u>

Note: The assets of the General Sinking Fund will be used to redeem General Fund Bonds issued prior to 1931, plus the interest on these bonds.

The assets of the State Ports Bond Sinking Fund will be used to redeem Port Bonds issued in 1949, or the interest on these bonds.

STATE TREASURER
ADMINISTRATIVE FUND - CODE 10261
Fiscal Year Ended June 30, 1969

Exhibit "F"

<u>Total Appropriations</u>				\$232 688 00
<u>Add: Refund of Disbursements:</u>				
Supplies and Materials	\$	15 00		
Postage, Telephone and Telegraph		618 41		
Repairs and Alterations		117 34		
Equipment		895 00		
Bond Sale Expense		30 345 44	31 991 19	
<u>Total</u>				\$264 679 19
<u>Less: Disbursements:</u>				
Salaries and Wages	\$183 977 59			
Supplies and Materials	2 245 03			
Postage, Telephone and Telegraph	5 145 68			
Travel Expense	1 419 95			
Printing and Binding	1 590 32			
Repairs and Alterations	2 082 80			
General Expense	4 147 15			
Insurance and Bonding	7 441 00			
Equipment	6 546 00			
Bond Sale Expense	30 345 44	244 158 28		
<u>Balance per State Treasurer's Records</u>				\$ 20 520 92
<u>Balance per Disbursing Officer's Records</u>				\$ 20 520 92

RECONCILIATION OF THE CASH BALANCE SHOWN
ON THE RECORDS OF THE STATE TREASURER WITH THE CASH BALANCE
SHOWN ON THE RECORDS OF THE STATE DISBURSING OFFICER
June 30, 1969

Schedule 1

Cash in Bank	\$ 56 557 803 28	
Cash on Hand	18 000 00	
Loans to N.C. Banks	175 575 600 00	
U.S. Treasury Obligations	476 089 409 08	
<u>Total Cash per State Treasurer 6-30-69</u>		\$708 240 812 36
<u>Add: Deposit set back to 6-30-69 by the State Disbursing Officer:</u>		
General Fund - Institutional and Departmental Receipts	\$ 4 999 990 76	
Special Funds	2 791 565 23	7 791 555 99
<u>Sub-Total</u>		\$716 032 368 35
<u>Less: Outstanding Warrants 6-30-69:</u>		
Disbursing Account Warrants	\$ 59 852 458 56	
Settlement Warrants for Disbursing Account	22 312 056 32	
Disbursing Officer Warrants (Other than item #2 above)	15 938 751 73	98 103 266 61
<u>Cash Balance per Disbursing Officer 6-30-69</u>		<u>\$617 929 101 74</u>
<u>Breakdown of Disbursing Officer Cash Balance:</u>		
General Fund		\$181 553 848 02
Special Funds (Other than Highway and Capital Improvement Funds)		50 507 485 10
Highway Fund		128 869 450 68
Secondary Road Debt Service		12 386 250 00
Road Construction Bond Fund of 1965		112 709 435 51
Sinking Fund		276 163 39
Capital Improvement Funds		114 990 095 70
Road Construction Bonds of 1965 - Debt Service		16 636 373 34
<u>Total</u>		<u>\$617 929 101 74</u>

ANALYSIS OF TREASURER'S CASH

For the Fiscal Year Ended June 30, 1969

Schedule 2

Cash and Investments 7-1-68 per Treasurer:

Cash in Banks	\$ 56 680 689 97	
Cash on Hand	13 000 00	
Investments	575 146 801 85	\$ 631 840 491 82

Add: Receipts during year - per Treasurer:

General Fund Revenue	\$ 881 654 694 55	
Institutional and Departmental Receipts	237 838 043 37	
Special Funds	1 323 711 350 27	
Capital Improvement Funds	23 015 700 76	
Sinking Funds	6 925 00	
<u>Total Receipts</u>		2 466 226 713 95

Sub-Total

\$ 3 098 067 205 77

Less: Disbursements during year - per Treasurer:

General Fund	\$ 950 818 481 93	
General Fund Revenue Refunds	100 691 592 42	
Special Funds	1 256 479 199 85	
Capital Improvements	82 402 940 37	
Sinking Funds	58 500 00	
<u>Total Disbursements</u>		2 390 450 714 57

Balance

\$ 707 616 491 20

Add: Change in Disbursing Account Balances:

Disbursing Account 6-30-68	\$ 59 228 137 40	
Disbursing Account 6-30-69	59 852 458 56	624 321 16

Cash and Investments 6-30-69

\$ 1 708 240 812 36

ANALYSIS OF TREASURER'S INVESTMENT ACCOUNT

For the Fiscal Year Ended June 30, 1969

Schedule 3

	<u>Book Value</u>	<u>Par Value</u>
<u>U.S. TREASURY SECURITIES</u>		
Securities Owned 7-1-68	\$ 422 816 201 85	\$ 426 535 000 00
<u>Add:</u> Purchases during year	<u>1 024 061 406 05</u>	<u>1 034 050 000 00</u>
<u>Total</u>	<u>\$1 446 877 607 90</u>	<u>\$1 460 585 000 00</u>
<u>Less:</u> Sales and/or Maturities during year	967 892 932 25	979 285 000 00
Premium or Discount Amortized	97 948 57*	-0-
Accrued Interest written off	2 993 215 14	-0-
<u>Securities Owned 6-30-69</u>	<u>\$ 476 089 409 08</u>	<u>\$ 481 300 000 00</u>
* Add		
<u>CERTIFICATES OF DEPOSIT</u>		
Certificates of Deposit 7-1-68	\$ 152 330 600 00	\$ 152 330 600 00
<u>Add:</u> Loans made to Banks during year	<u>28 570 000 00</u>	<u>28 570 000 00</u>
<u>Total</u>	<u>\$ 180 900 600 00</u>	<u>\$ 180 900 600 00</u>
<u>Less:</u> Loans to Banks Repaid	<u>5 325 000 00</u>	<u>5 325 000 00</u>
<u>Certificates of Deposit 6-30-69</u>	<u>\$ 175 575 600 00</u>	<u>\$ 175 575 600 00</u>
<u>SUMMARY OF INVESTMENTS</u>		
U.S. Government Securities 6-30-69	\$ 476 089 409 08	\$ 481 300 000 00
Certificates of Deposit 6-30-69	175 575 600 00	175 575 600 00
<u>Total Investment</u>	<u>\$ 651 665 009 08</u>	<u>\$ 656 875 600 00</u>
<u>DESCRIPTION OF U.S. GOVERNMENT SECURITIES</u>		
<u>U.S. Treasury Bills:</u>		
Due 9-4-69	\$ 7 903 400 00	\$ 8 000 000 00
Due 11-30-69	48 458 61	50 000 00
Due 12-4-69	4 846 508 33	5 000 000 00
Due 12-11-69	7 751 813 33	8 000 000 00
Due 12-26-69	9 647 216 66	10 000 000 00
Due 2-28-70	1 900 000 00	2 000 000 00
Due 6-30-70	12 973 437 50	14 000 000 00
<u>U.S. Treasury Notes:</u>		
6% due 8-15-69	16 965 937 50	17 000 000 00
5-5/8% due 5-15-70	2 995 500 00	3 000 000 00
6-3/8% due 5-15-70	5 998 500 00	6 000 000 00
6-3/8% due 8-15-70	49 975 000 00	50 000 000 00
5% due 11-15-70	45 342 536 06	46 000 000 00
5-3/8% due 2-15-71	6 985 416 66	7 000 000 00
4-3/4% due 2-15-72	33 860 937 50	34 250 000 00
5-5/8% due 8-15-74	56 827 593 75	57 000 000 00

(Continued)

	<u>Book</u> <u>Value</u>	<u>Par</u> <u>Value</u>
<u>DESCRIPTION OF U.S. GOVERNMENT SECURITIES (CONT'D.):</u>		
<u>U.S. Treasury Bonds:</u>		
4% due 10-1-69	\$ 41 366 437 50	\$ 42 000 000 00
4% due 8-15-72	4 575 000 00	5 000 000 00
4-1/8% due 2-15-74	9 923 227 21	10 800 000 00
<u>State of N.C.:</u>		
4% Highway Bond Anticipation Notes	60 000 000 00	60 000 000 00
<u>U.S. Agency Securities:</u>		
6.60% Banks for Coops. due 8-4-69	2 007 441 67	2 000 000 00
5-1/4% F.N.M.A.P.C. due 9-29-69	4 000 000 00	4 000 000 00
6.8% Banks for Coops. due 10-1-69	4 000 000 00	4 000 000 00
6.60% F.I.C.B. due 11-3-69	2 038 495 83	2 000 000 00
6.85% F.I.C.B. due 1-5-70	6 000 000 00	6 000 000 00
6-3/4% Federal Home Loan due 1-26-70	5 000 000 00	5 000 000 00
6.90% F.I.C.B. due 2-2-70	10 012 975 00	10 000 000 00
6.85% Federal Home Loan due 3-25-70	13 000 000 00	13 000 000 00
6-3/4% Federal Land Banks due 6-22-70	2 200 000 00	2 200 000 00
7-3/8% F.N.M.A. due 7-10-70	10 003 125 00	10 000 000 00
4-1/8% F.N.M.A. due 9-10-70	1 901 875 00	2 000 000 00
5-3/4% F.N.M.A. due 10-13-70	2 494 531 25	2 500 000 00
6.80% Federal Land Banks due 2-23-71	8 009 276 00	8 000 000 00
6% F.N.M.A. due 3-11-71	2 499 496 53	2 500 000 00
6.85% F.N.M.A. due 6-10-71	3 007 821 13	3 000 000 00
5-3/4% F.N.M.A. due 9-10-71	5 000 000 00	5 000 000 00
6.85% F.N.M.A. due 11-10-71	2 000 000 00	2 000 000 00
5.70% Federal Land Banks due 2-15-72	11 031 826 06	11 000 000 00
6-3/4% F.N.M.A. due 3-10-72	1 995 625 00	2 000 000 00
<u>Total</u>	<u>\$ 476 089 409 08</u>	<u>\$ 481 300 000 00</u>

RECONCILIATION OF RECEIPTS AND DISBURSEMENTS
AS SHOWN ON THE TREASURER'S RECORDS WITH THOSE
SHOWN ON THE STATE DISBURSING OFFICER'S RECORDS
For the Fiscal Year Ended June 30, 1969

Schedule 4

Receipts:

General Fund Revenue:

Per Treasurer's Records	\$ 881 654 694 55
Per Disbursing Officer's Records	881 654 694 55

Institutional and Departmental Receipts:

Per Treasurer's Records	\$ 237 838 043 37	
<u>Less: Deposits set-back to 6-30-68</u>	<u>5 674 320 72</u>	
<u>Total</u>	<u>\$ 232 163 722 65</u>	
<u>Add: Deposits set-back to 6-30-69</u>	<u>4 999 990 76</u>	
Per Treasurer's Records after Adjustments	\$ 237 163 713 41	
Per Disbursing Officer's Records	\$ 237 163 713 41	

Special Fund Receipts:

Per Treasurer's Record	\$1 323 711 350 27	
<u>Less: Deposits set-back to 6-30-68</u>	<u>4 377 629 65</u>	
<u>Total</u>	<u>\$1 319 333 720 62</u>	
<u>Add: Deposits set-back to 6-30-69</u>	<u>2 791 565 23</u>	
Per Treasurer's Records after Adjustments	\$1 322 125 285 85	
Per Disbursing Officer's Records	\$1 322 125 285 85	

Capital Improvements:

Per Treasurer's Records	\$ 23 015 700 76
Per Disbursing Officer's Records	\$ 23 015 700 76

Sinking Fund Receipts:

Per Treasurer's Records	\$ 6 925 00
Per Disbursing Officer's Records	\$ 6 925 00

Disbursements:

General Fund Revenue Refunds:

Per Treasurer's Records	\$ 100 691 592 42	
<u>Add: Outstanding Warrants 6-30-69</u>	<u>548 745 26</u>	
<u>Total</u>	<u>\$ 101 240 337 68</u>	
<u>Less: Outstanding Warrants 6-30-68</u>	<u>664 224 87</u>	
Per Treasurer's Records after Adjustments	\$ 100 576 112 81	
Per Disbursing Officer's Records	100 576 112 81	

General Fund Disbursements:

Per Treasurer's Records	\$ 950 818 481 93	
<u>Add: Outstanding Warrants 6-30-69</u>	<u>23 425 309 98</u>	
School Bus Reserve set-up 6-30-69	193 221 10	
<u>Sub-Total</u>	<u>\$ 974 437 013 01</u>	
<u>Less: Outstanding Warrants 6-30-68</u>	<u>19 013 525 38</u>	
Per Treasurer's Records after Adjustments	\$ 955 423 487 63	
Per State Disbursing Officer's Records	\$ 955 423 487 63	

(Continued)

Disbursements (Cont'd.):Special Fund Disbursements:

Per Treasurer's Records	\$1 256 479 199 85
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Add: Outstanding Warrants 6-30-69	13 956 094 81
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<u>Total</u>	\$1 270 435 294 66
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<u>Less: Outstanding Warrants 6-30-68</u>	17 415 283 16
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Per Treasurer's Records after Adjustments	\$1 253 020 011 50
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Per Disbursing Officer's Records	\$1 253 020 011 50
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Capital Improvement Disbursements:

Per Treasurer's Records	\$ 82 402 940 37
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Add: Outstanding Warrants 6-30-69	320 658 00
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<u>Total</u>	\$ 82 723 598 37
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<u>Less: Outstanding Warrants 6-30-68</u>	619 584 00
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Per Treasurer's Records after Adjustments	\$ 82 104 014 37
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Per Disbursing Officer's Records	\$ 82 104 014 37
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Sinking Fund Disbursements:

Per Treasurer's Records	\$ 58 500 00
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Per Disbursing Officer's Records	\$ 58 500 00
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DEPOSITS SET BACK TO JUNE 30, 1969

ON DISBURSING OFFICER'S RECORDS - POSTED

IN JULY ON TREASURER'S RECORDS

Schedule 5

General Fund:

Judicial Department	\$ 114 24
State Bureau of Investigation	112 30
Adjutant General's Office	6 922 85
Utilities Commission	131 60
Stonewall Jackson Training School	705 48
State Home and Industrial School for Girls	3 339 00
Morrison Training School	2 702 29
Eastern Carolina Training School	117 63
State Training School for Girls	2 190 46
Juvenile Evaluation Center	16 48
State Department of Correction	7 885 63
Probation Commission	48 25
Department of Public Welfare	359 60
State Commission for the Blind	268 838 71
Confederate Women's Home	178 80
Department of Public Instruction	(465 85)
Nine Months School Fund	(2 00)
Vocational Education	3 00
Vocational Rehabilitation	574 973 39
Department of Community Colleges	332 730 88
State Board of Education - Advancement School	12 345 58
<u>University of North Carolina:</u>	
General Administration	51 851 00
U.N.C.	330 969 93
Division of Health Affairs	120 332 07
North Carolina State University	829 531 67
University of North Carolina at Greensboro	276 054 21
University of North Carolina at Charlotte	39 483 69
East Carolina University	180 679 55
N.C. Agricultural and Technical Institute	37 531 75
Western Carolina University	58 407 56
Appalachian State University	62 911 21
Pembroke State College	89 319 83
Winston-Salem State College	93 060 79
Elizabeth City State College	4 709 61
Fayetteville State University	11 834 77
North Carolina College at Durham	128 903 55
Asheville-Biltmore College	8 783 84
Wilmington College	6 861 86
N.C. School for the Deaf	18 884 81
Eastern N.C. School for the Deaf	11 715 68
State Board of Health	458 347 12
Memorial Hospital - Psychiatric Center	36 033 61
Memorial Hospital	481 889 16
Department of Mental Health	22 475 80
Broughton Hospital	22 765 51
Western Carolina Center	8 358 34

(Continued)

General Fund (Cont'd.):

Cherry Hospital	\$ 62 361 87
John Umstead Hospital	12 950 38
Murdoch Center	6 710 23
Caswell Center	9 322 98
Wright School	311 80
North Carolina Sanatorium	3 304 57
Western N.C. Sanatorium	5 723 61
Eastern N.C. Sanatorium	1 378 41
Gravely Sanatorium	2 141 71
Department of Conservation and Development	33 045 96
Kerr Reservoir Development Commission - Nutbush Conservation Area	6 500 00
Industrial Extension Service - N.C. State University	7 828 88
Agricultural Experiment Station - N.C. State University	199 136 50
Co-operative Agricultural Extension Service	44 328 62

Total General Fund

\$4 999 990 76

Special Funds:

State Board of Barber Examiners	\$ 4 326 00
Department of Correction - Enterprises Revolving Fund	387 470 75
Vocational Education	300 98
Board of Science and Technology	168 08
State Education Assistance Authority	46 50
East Carolina University - Auxiliary Institutional Services	161 665 57
Agricultural and Technical State University - Auxiliary Institutional Services	254 352 41
Western Carolina University - Auxiliary Institutional Services	2 011 38
Appalachian State University - Auxiliary Institutional Services	12 062 77
Pembroke State College - Auxiliary Institutional Services	19 028 76
Winston-Salem State College - Auxiliary Institutional Services	28 006 71
Elizabeth City State College - Auxiliary Institutional Services	36 512 55
Fayetteville State College - Auxiliary Institutional Services	24 474 50
N.C. College at Durham - Auxiliary Institutional Services	956 13
Asheville-Biltmore College - Auxiliary Institutional Services	208 96
Asheville-Biltmore College - Overhead Receipts	510 00
Wilmington College - Overhead Receipts	1 038 00

University of North Carolina:

General Administration - Overhead Receipts	35 827 46
University Enterprises	50 642 31
Overhead Receipts	3 500 00
Auxiliary Institutional Services	307 280 82

North Carolina State University:

Auxiliary Institutional Services	611 394 21
Overhead Receipts	213 72
Operation of Coliseum	26 578 11

University of North Carolina at Greensboro:

Auxiliary Institutional Services	519 234 89
Overhead Receipts	96 848 11

(Continued)

Special Funds (Cont'd.):

N.C. Agricultural and Technical University - Overhead Receipts	\$ 2 840 70
Western Carolina College - Overhead Receipts	3 541 38
State Library - Federal Aid	31 182 69
East Carolina University - Special Operation	9 541 44
State Board of Health - Federal Funds	1 076 88
Dorothea Dix Hospital - Federal Funds	933 49
Western Carolina Center - Federal Funds	50 000 00
Murdoch Center - Federal Funds	3 884 22
Broughton Hospital - Federal Funds	37 406 00
Cherry Hospital - Federal Funds	280 88
N.C. Cerebral Palsy Hospital - Federal Funds	316 33
Kerr Reservoir Development Commission	1 653 00
Department of Conservation and Development - State Planning Program	9 059 50
Department of Conservation and Development - Mineral Interest	340 54
Agricultural Experiment Station - Federal Fund	15 040 00
Cooperative Agricultural Extension Service - Smith Level - Federal	39 500 00
Highway Commission	308 50

Total Special Funds

 \$2 791 565 23
Grand Total

 \$7 791 555 99

DISBURSING OFFICER'S WARRANTS
OUTSTANDING (INCLUDING SETTLEMENT WARRANTS)

June 30, 1969

Schedule 6

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Revenue Refunds:</u>			
Inheritance Tax	\$ -0-	\$ 10 654 41	\$ 10 654 41
Privilege Tax		2 513 08	2 513 08
Franchise Tax		22 793 82	22 793 82
Income Tax		56 409 13	56 409 13
Sales Tax		50 797 30	50 797 30
Beverage Tax		9 454 79	9 454 79
Gift Tax		760 98	760 98
Intangible Tax		5 495 67	5 495 67
Insurance Tax		1 880 50	1 880 50
Secretary of State		856 90	856 90
Secretary of State Capital Issues		250 00	250 00
Board of Alcoholic Control		90 00	90 00
Interest on Treasurer's Investment		386 737 18	386 737 18
Judicial Department		51 50	51 50
<u>Total Revenue Refunds</u>	<u>\$ -0-</u>	<u>\$ 548 745 26</u>	<u>\$ 548 745 26</u>
<u>General Fund:</u>			
General Assembly	\$ -0-	\$ 117 410 49	\$ 117 410 49
Judicial Department		311 455 90	311 455 90
Judicial Council		11 64	11 64
Counsel for Indigent Defense		53 930 00	53 930 00
Governor's Office		2 151 31	2 151 31
Lieutenant Governor		48 50	48 50
Department of Administration		86 560 92	86 560 92
Department of Personnel		3 035 77	3 035 77
Secretary of State		453 59	453 59
State Auditor	8 141 92		8 141 92
State Treasurer	1 493 01		1 493 01
Local Government Commission		4 592 29	4 592 29
Attorney General		20 189 29	20 189 29
State Bureau of Investigation		10 588 71	10 588 71
General Statutes Commission		2 702 53	2 702 53
Department of Revenue	70 840 52		70 840 52
Department of Tax Research		633 70	633 70
State Board of Assessment		610 90	610 90
Tax Review Board		35 15	35 15
State Board of Election		613 93	613 93
Court Commission		574 49	574 49
Commission on the Education and Employment of Women		93 15	93 15
Legislative Research Commission		2 797 55	2 797 55
Compensation for Beneficiaries of Law Enforcement Officers		10 000 00	10 000 00
N.C. Awards Commission		452 01	452 01

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Continued):</u>			
Employment of the Handicapped	\$ -0-	\$ 215 86	\$ 215 86
Governor's Study Commission on Public School System		888 62	888 62
Governor's Commission on Law and Order		350 749 80	350 749 80
Tax Study Commission		37 08	37 08
Conservation and Development Study Commission		20 98	20 98
To Study Cause and Control of Cancer		35 30	35 30
Adjutant General's Office	72 843 28		72 843 28
N.C. Armory Commission		17 95	17 95
State Civil Air Patrol		4 451 88	4 451 88
State Civil Defense Agency		6 588 31	6 588 31
Utilities Commission		40 049 30	40 049 30
Insurance Department		6 156 14	6 156 14
Department of Labor		9 095 44	9 095 44
Industrial Commission		3 981 68	3 981 68
State Board of Alcoholic Control		14 667 18	14 667 18
Gasoline and Oil Inspection Service	5 326 16		5 326 16
Board of Juvenile Correction		3 285 10	3 285 10
Stonewall Jackson Training School	8 136 60		8 136 60
State Home and Industrial School for Girls	3 880 14		3 880 14
Morrison Training School	9 294 40		9 294 40
Eastern Carolina Training School	3 612 41		3 612 41
State Training School for Girls	10 975 39		10 975 39
Leonard Training School	3 892 87		3 892 87
Juvenile Evaluation Center	11 717 73		11 717 73
C.A. Dillon School	3 302 09	2 00	3 304 09
Governor's Office - Fugitives from Justice		4 00	4 00
State Department of Correction	897 549 85		897 549 85
Probation Commission	14 881 69		14 881 69
Board of Paroles	9 350 38		9 350 38
Department of Social Services	104 463 93		104 463 93
Child Welfare and Day Care Service		272 511 14	272 511 14
State Commission for the Blind	300 147 36		300 147 36
Veterans Commission		5 662 50	5 662 50
County Service Officers		23 395 37	23 395 37
Confederate Women's Home	95		95
Department of Public Instruction		17 777 99	17 777 99
Nine Months School Fund		18 418 23	18 418 23
State Board of Education		8 364 80	8 364 80
Vocational Education	2 187 816 73		2 187 816 73
Purchase of Free Textbooks		3 400 843 06	3 400 843 06
Vocational Textile School		98 00	98 00

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Continued):</u>			
Purchase of School Buses	\$ -0-	\$ 103 343 10	\$ 103 343 10
Division of School Planning		2 177 70	2 177 70
Comprehensive School Improvement Project		125 675 48	125 675 48
Vocational Rehabilitation	660 262 86		660 262 86
Department of Community Colleges - Equipment		2 893 824 18	2 893 824 18
Instruction and Training for Trainable Mentally Handicapped Children		81 634 00	81 634 00
Department of Community Colleges		591 193 29	591 193 29
Program of Education by Television		1 293 62	1 293 62
N.C. Advancement School		17 130 00	17 130 00
Professional Improvement of Teachers		54 111 30	54 111 30
State Board of Higher Education		30 939 46	30 939 46
State Education Assistance Authority		107 58	107 58
Department of Education - Reserve for Educational Benefits - Children of Veterans		315 111 85	315 111 85
<u>University of North Carolina:</u>			
General Administration	108 202 90		108 202 90
Academic Fund	1 788 917 40		1 788 917 40
Division of Health Affairs	306 039 94		306 039 94
N.C. State University at Raleigh	811 162 45		811 162 45
University of North Carolina at Greensboro	216 116 41		216 116 41
University of North Carolina at Charlotte	115 470 28		115 470 28
East Carolina University	963 148 27		963 148 27
North Carolina Agricultural and Technical University	407 098 90		407 098 90
Western Carolina University	420 438 97		420 438 97
Appalachian State University	264 929 74		264 929 74
Pembroke State College	199 730 07		199 730 07
Winston-Salem State College	54 910 27		54 910 27
Elizabeth City State College	191 167 89		191 167 89
North Carolina College at Durham	330 548 60		330 548 60
Asheville-Biltmore College	29 089 90		29 089 90
Wilmington College	21 987 05		21 987 05
N.C. Board of Science and Technology		11 661 77	11 661 77
Fayetteville State College	14 313 59		14 313 59
N.C. School for the Deaf	5 311 41		5 311 41
Eastern N.C. School for the Deaf	5 874 72		5 874 72
Governor Morehead School	9 604 67		9 604 67
Department of Archives and History		59 965 13	59 965 13
Tryon Palace		1 466 92	1 466 92
State Library		5 947 15	5 947 15
State Aid to Public Libraries		190 38	190 38

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Continued):</u>			
N.C. Museum of Art	\$ -0-	\$ 16 967 37	\$ 16 967 37
N.C. School of the Arts		129 187 66	129 187 66
State Ports Authority	5 125 57		5 125 57
State Board of Health	641 161 57		641 161 57
Medical Care Commission		3 101 94	3 101 94
Memorial Hospital - Psychiatric Center	99 780 69		99 780 69
Memorial Hospital	960 524 74		960 524 74
Department of Mental Health		184 262 96	184 262 96
Alcoholic Rehabilitation Center - Black Mountain	23 296 49		23 296 49
Alcoholic Rehabilitation Center - Bütner		7 284 92	7 284 92
Alcoholic Rehabilitation Center - Greenville	14 705 07		14 705 07
Oorothea Dix Hospital	69 956 72		69 956 72
Broughton Hospital	146 910 97		146 910 97
Western Carolina Center	65 426 77		65 426 77
Cherry Hospital	106 206 17		106 206 17
O'Berry Center	28 775 57		28 775 57
John Umstead Hospital	40 001 30		40 001 30
Murdoch Center	7 377 30		7 377 30
Caswell Center	19 703 23		19 703 23
Wright School		118 07	118 07
Advisory Council on Mental Retardation		2 387 81	2 387 81
N.C. Orthopedic Hospital	6 665 20		6 665 20
N.C. Cerebral Palsy Hospital	4 531 71		4 531 71
N.C. Sanatorium System	701 18		701 18
North Carolina Sanatorium	57 165 45		57 165 45
Western N.C. Sanatorium	53 415 85		53 415 85
Eastern N.C. Sanatorium	49 170 52		49 170 52
Gravelly Sanatorium	47 878 47		47 878 47
N.C. Cancer Institute, Inc.		20 000 00	20 000 00
Department of Conservation and Development	89 245 47		89 245 47
Kerr Reservoir Development Commission	6 200 50		6 200 50
Department of Air and Water Resources		15 826 86	15 826 86
N.C. National Park, Parkway and Forest Development Commission		1 141 27	1 141 27
Industrial Extension Station	9 799 42		9 799 42
Rural Electrification Authority		1 108 63	1 108 63
N.C. Recreation Commission		3 265 24	3 265 24
Department of Agriculture	106 151 04		106 151 04
Agriculture Experiment Station	530 795 71		530 795 71
Co-operative Agricultural Extension Service	51 060 11		51 060 11
State Soil and Water Conservation Committee	369 72		369 72
Teacher and State Employees Retirement System - Administration		13 983 18	13 983 18

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Continued):</u>			
Law Enforcement Officer's Benefit - Contribution from General Fund	\$ -0-	\$ 16 624 85	\$ 16 624 85
N.C. Firemen's Pension Fund - Administration		284 64	284 64
Pensions - Widows of Governors		1 250 00	1 250 00
Legislative Council		39 25	39 25
General Assembly Session - 1966		45 93	45 93
Supreme Court - Departmental Expenses		48 93	48 93
Merit System Council		43 18	43 18
Special Election Expenses		2 135 94	2 135 94
Experimental Program Relating to Merit		4 00	4 00
Carolina Charter Tercentenary Commission		28 70	28 70
N.C. Battleship Commission		40 00	40 00
<u>Total General Fund</u>	<u>\$13 894 096 21</u>	<u>\$ 9 531 213 77</u>	<u>\$23 425 309 98</u>
<u>Special Funds:</u>			
Property Sales Revolving Fund	\$ -0-	\$ 8 149 43	\$ 8 149 43
Federal Property Agency		3 567 42	3 567 42
Central Motor Pool - Operation		76 456 67	76 456 67
Central Motor Pool - Equipment Replacement Fund		4 512 20	4 512 20
Capital Improvement Advance Planning Revolving Fund		3 538 48	3 538 48
State Planning Task Force		35 581 49	35 581 49
Department of Administration - Special Program		16 329 07	16 329 07
Personalized Registration Plate Fund		27 887 06	27 887 06
Safety Responsibility Deposit Account		300 75	300 75
Dealers - Manufacturers License Fund		59 00	59 00
Bus Regulation Depository Account		586 17	586 17
Lien Recording Fund		5 00	5 00
Motor Vehicle Safety Equipment Inspection Fund		3 50	3 50
Gasoline and Oil Inspection Fund		524 267 52	524 267 52
State Banking Commission		4 262 77	4 262 77
Burial Association Commission		4 620 70	4 620 70
State Board of Barber Examiners		1 157 17	1 157 17
State Board of Cosmetic Art		7 783 99	7 783 99
State Board of Examiner of Practicing Psychologists		236 86	236 86
<u>Insurance Department:</u>			
State Property Fire Insurance Fund		988 90	988 90
Publication Fund		48 00	48 00
Firemen's Relief Fund		39 890 44	39 890 44
<u>Civil Defense Agency:</u>			
Contribution to Local Unit		6 575 02	6 575 02
Community Shelter		314 41	314 41

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Fund (Continued):</u>			
<u>Civil Defense Agency (Continued):</u>			
Radiological Equipment Program	\$ -0-	\$ 473 74	\$ 473 74
Industrial Commission - Second Injury Fund		247 24	247 24
Board of Juvenile Correction - Federal Fund		34 341 36	34 341 36
Department of Correction - Enterprises Revolving Fund	593 058 86		593 058 86
Child Welfare Service		5 318 25	5 318 25
O.A.S.I. Disability Determination - Federal		29 897 60	29 897 60
Special Projects		22 897 81	22 897 81
<u>Commission for the Blind:</u>			
Blind Aid - Federal		15 960 55	15 960 55
Blind Aid - Administration - Federal		132 000 00	132 000 00
Blind Aid - County		11 775 49	11 775 49
Vocational Rehabilitation - Federal		99 908 00	99 908 00
Bureau Reserve Fund		3 000 00	3 000 00
<u>Board of Education:</u>			
Public School Facilities Act of 1963		367 71	367 71
Elementary and Secondary Education Act - Title I		604 850 36	604 850 36
Elementary and Secondary Education Act - Title II		46 569 35	46 569 35
Elementary and Secondary Education Act - Title V		63 932 05	63 942 05
State Literary Fund		50 000 00	50 000 00
Elementary and Secondary Education Act - Title III		73 865 34	73 865 34
Elementary and Secondary Education Act - Title IV-A		32 071 99	32 071 99
Special Fund		3 849 26	3 849 26
Community School Lunchroom Program		169 596 87	169 596 87
Civil Defense Adult Education Program		911 83	911 83
Public School Insurance Fund		7 484 66	7 484 66
Vocational Education - Federal		511 471 00	511 471 00
Student Loan Fund - Teacher Education		1 306 85	1 306 85
Student Loan Fund - Vocational and Technical Education		300 00	300 00
National Defense Education Loan Fund		1 102 927 53	1 102 927 53
Manpower Development and Training Act		85 203 45	85 203 45
Driver Training and Safety Education		183 361 71	183 361 71
School Improvement Project - N.C. Fund		1 062 81	1 062 81
N.C. Advancement School		6 00	6 00
Governor's School		27 154 98	27 154 98
State Textbook Fund		223 969 62	223 969 62
Board of Science and Technology		11 503 38	11 503 38
Medical Care Commission - Medical Education Loan Fund		2 500 00	2 500 00
State Commission on Higher Education Facilities		5 223 60	5 223 60
<u>Auxiliary Institutional Services:</u>			
East Carolina University	99 922 80		99 922 80
N.C. Agricultural and Technical Institute	20 550 64		20 550 64

(Continued)

Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
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Special Fund (Continued):Auxiliary Institutional Services (Cont'd.):

Western Carolina University	\$ 96 650 51	\$ -0-	\$ 96 650 51
Appalachian State University	36 341 65		36 341 65
Pembroke State College	89 93		89 93
Winston-Salem State College	36 215 15		36 215 15
Elizabeth City State College	29 634 99		29 634 99
Fayetteville State College	5 599 34		5 599 34
N.C. College at Durham	505 15		505 15
Asheville-Biltmore College	1 694 95		1 694 95
Asheville-Biltmore College - Overhead Receipts	76 50		76 50
Wilmington College - Overhead Receipts	882 00		882 00

University of North Carolina at Chapel Hill:

General Administration - Overhead Receipts	51 069 00		51 069 00
University Enterprise	221 776 90		221 776 90
Overhead Receipts	95 429 65		95 429 65
Auxiliary Institutional Services	286 594 71		286 594 71

North Carolina State University:

Auxiliary Institutional Services	169 335 79		169 335 79
Overhead Receipts	426 544 53		426 544 53
Operation of Coliseum	2 263 19		2 263 19

University of North Carolina at Greensboro:

Auxiliary Institutional Services	137 461 56		137 461 56
Overhead Receipts	34 571 00		34 571 00
N.C. Agriculture and Technical University - Overhead Receipts	4 262 09		4 262 09
N.C. College at Durham - Overhead Receipts	3 000 00		3 000 00
Western Carolina University - Overhead Receipts	531 21		531 21
N.C. Museum of Art - Special Gift Fund		2 918 04	2 918 04
Fayetteville State College - Overhead Receipts	981 00		981 00
N.C. School of the Arts - Auxiliary Services		21 558 31	21 558 31
State Library - Federal Aid		89 349 94	89 349 94
Library Community Project		15 38	15 38
Eastern N.C. School for the Deaf - Clearing Account	11 221 98		11 221 98
Governor Morehead School - Clearing Account	8 419 84		8 419 84
East Carolina University - Special Operation	11 134 29		11 134 29
Western Carolina University - Special Operation	10 579 81		10 579 81
State Board of Health - Federal Funds		415 463 65	415 463 65
State Board of Health - Bedding Funds		5 326 74	5 326 74
Medical Care Commission - Hospital Construction - Federal		384 767 63	384 767 63
Medical Care Commission - Hospital Maintenance -			
Demon. Project - Federal		422 48	422 48
Department of Mental Health - Federal		32 848 21	32 848 21

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Fund (Continued):</u>			
Dorothea Dix Hospital - Federal	\$ 78 872 96	\$ -0-	\$ 78 872 96
O'berry Center - Federal	1 291 68		1 291 68
Western Carolina Center - Federal	92 053 84		92 053 84
Murdoch Center - Federal	21 242 98		21 242 98
Caswell Center - Federal	285 14		285 14
Broughton Hospital - Federal	51 214 47		51 214 47
John Umstead Hospital - Federal	28 789 83		28 789 83
Cherry Hospital - Federal	35 833 82		35 833 82
Kerr Reservoir Development Commission	6 804 00	6 00	6 810 00
Department of Conservation and Development - State Planning Program	60 063 54		60 063 54
Operation of Executive Aircraft	8 494 77		8 494 77
Wildlife Resources Commission	2 880 56		2 880 56
Wildlife Resources Commission - Motorboat Section	593 67		593 67
Department of Water and Air Resources - Federal		3 333 79	3 333 79
Department of Agriculture		73 15	73 15
N.C. Milk Commission		3 363 66	3 363 66
State Warehouse System - Supervision	150 47		150 47
Cooperative Inspection Service	25 168 70		25 168 70
Structural Pest Control	126 95		126 95
Credit Union Supervision	1 048 64		1 048 64
N.C. State Fair		10 510 89	10 510 89
Special Depository Account		19 781 72	19 781 72
Operation of Farmers Market	119 15		119 15
Agricultural Experiment Station - Federal Funds		39 407 54	39 407 54
Cooperative Agricultural Extension Service - Smith Lever - Federal		44 203 62	44 203 62
<u>Employment Security Commission:</u>			
Administration Account	1 001 51		1 001 51
Clearing Account		56 215 64	56 215 64
Teacher's and State Employee's Retirement System - Retirement Fund		20 562 61	20 562 61
Local Governmental Employee's Retirement System		1 022 46	1 022 46
Social Security Program		8 422 07	8 422 07
Law Enforcement Officer's Benefit and Retirement Fund		45 143 76	45 143 76
N.C. Firemen's Pension Fund		985 00	985 00
Highway Commission	5 605 524 41		5 605 524 41
<u>Capital Improvements:</u>			
<u>1959 Capital Improvement Bond Fund:</u>			
N.C. College at Ourham		113 40	113 40

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Fund (Continued):</u>			
<u>Capital Improvements (Continued):</u>			
<u>1961 Capital Improvement Fund:</u>			
Wildlife Resources Commission	\$ -0-	\$ 39 716 75	\$ 39 716 75
<u>1963 Capital Improvement Fund:</u>			
Department of Administration		551 10	551 10
N.C. Armory Commission		11 55	11 55
Department of Archives and History		6 516 34	6 516 34
State Board of Education - Department of Community Colleges		52 407 98	52 407 98
Vocational Education Act of 1963 - Construction		505 42	505 42
Medical Care Commission		137 63	137 63
Wildlife Resources Commission		1 848 31	1 848 31
<u>1965 Capital Improvement Fund:</u>			
Department of Administration		6 00	6 00
Board of Juvenile Correction		16 822 59	16 822 59
State Board of Education - Department of Community Colleges		15 413 90	15 413 90
Medical Care Commission		5 699 54	5 699 54
Wildlife Resources Commission		1 458 00	1 458 00
<u>1965 Capital Improvement Bond Fund:</u>			
Department of Administration		227 00	227 00
<u>1967 Capital Improvement Fund:</u>			
Department of Administration		29 251 92	29 251 92
State Board of Education - Department of Community Colleges		54 614 07	54 614 07
N.C. School of the Arts		165 10	165 10
Department of Archives and History		773 80	773 80
Medical Care Commission		11 062 37	11 062 37
Department of Water and Air Resources		82 655 00	82 655 00
Department of Motor Vehicle		570 45	570 45
Wildlife Resources Commission		129 78	129 78
<u>Total Special Funds</u>	<u>\$ 8 417 960 11</u>	<u>\$ 5 858 792 70</u>	<u>\$14 276 752 81</u>
<u>Grand Total</u>	<u>\$22 312 056 32</u>	<u>\$15 938 751 73</u>	<u>\$38 250 808 05</u>

DISBURSING ACCDUNT BALANCES
BALANCES IN DISBURSING ACCDUNTS PER STATE TREASURER
RECDNCILED WITH THE BALANCE PER THE STATE DISBURSING OFFICE
As of June 30, 1969

Schedule 7

Account Balances per State Treasurer:

Employment Security Commission Accounts	\$ 591 745 55
Departments	18 871 502 77
Institutions	5 931 740 66
Departments and Institutions	6 463 634 42
University of North Carolina	4 327 758 14
Department of Corrections Accounts	1 402 233 62
Nine Months School Fund Account	11 110 692 82
1963 Public School Facilities Fund	776 651 67
Department of Community Colleges	1 980 997 47
Highway Commission and Motor Vehicles Accounts	<u>8 395 501 44</u>

Total per Treasurer

\$59 852 458 56

Add: Settlement Warrants issued after June 30, 1969 -
but set back to 6-30-69 on Disbursing Officer
Records - posted on Treasurer's Records in
July, 1969

22 312 056 32

Balance in Disbursing Accounts per State Disbursing Officer

\$82 164 514 88

ANALYSIS OF GENERAL FUND SURPLUS

Fiscal Year Ended June 30, 1969

Schedule 8

<u>Credit or Unappropriated Balance July 1, 1968</u>		\$ 95 529 813 75
<u>Add:</u>		
General Fund Revenue collected during year	\$881 654 694 55	
Institutional and Departmental Receipts	<u>237 163 713 41</u>	
<u>Total Additions</u>		<u>1 118 818 407 96</u>
<u>Sub-Total</u>		\$1 214 348 221 71
<u>Less:</u>		
Expenditures or Transfers from Appropriation	\$718 259 774 22	
Expenditures from Institutional and Departmental Receipts	<u>237 163 713 41</u>	
Refund of General Fund Revenues and/or Reserves set up out of the Revenue collected to be refunded	<u>105 588 958 15</u>	
<u>Total Deductions</u>		<u>1 061 012 445 78</u>
Credit or Unappropriated Balance June 30, 1969		<u>\$ 153 335 775 93</u>

APPROPRIATION TRANSFERS
(OTHER THAN LEGISLATIVE SALARY INCREASE AND/OR DECREASES)
AS AUTHORIZED BY THE DEPARTMENT OF ADMINISTRATION
During the 1968-69 Fiscal Year

Schedule 9

	Transferred	To
	From	
Code 14037 - C.A. Oillon School	\$ 8 000 00	
Code 14023 - Stonewall Jackson Training School		\$ 8 000 00
Code 16021 - Department of Public Welfare	85 000 00	
Code 16023 - Department of Public Welfare - Child Welfare and Day Care Service		85 000 00
Code 18041 - State Board of Education - Nine Months School Fund	539 959 00	
Code 18064 - State Board of Education - Advancement School		500 000 00
Code 18064 - State Board of Education - Advancement School		39 959 00
Code 18081 - State Board of Higher Education	1 102 846 00	
Code 18121 - University of North Carolina at Chapel Hill	2 400 00	
Code 18081 - State Board of Higher Education		2 400 00
Code 18121 - University of North Carolina at Chapel Hill		11 070 00
Code 18121 - University of North Carolina at Chapel Hill		8 250 00
Code 18121 - University of North Carolina at Chapel Hill		4 125 00
Code 18121 - University of North Carolina at Chapel Hill		11 070 00
Code 18141 - N.C. State University at Raleigh		11 070 00
Code 18141 - N.C. State University at Raleigh		12 980 00
Code 18141 - N.C. State University at Raleigh		6 398 00
Code 18141 - N.C. State University at Raleigh		9 689 00
Code 18141 - N.C. State University at Raleigh		10 570 00
Code 18141 - N.C. State University at Raleigh		2 582 00
Code 18161 - U.N.C. at Greensboro		8 234 00
Code 18161 - U.N.C. at Greensboro		5 940 00
Code 18161 - U.N.C. at Greensboro		1 600 00
Code 18161 - U.N.C. at Greensboro		3 770 00
Code 18161 - U.N.C. at Greensboro		8 234 00
Code 18161 - U.N.C. at Greensboro		736 00
Code 18171 - U.N.C. at Charlotte		2 070 00
Code 18171 - U.N.C. at Charlotte		2 200 00
Code 18171 - U.N.C. at Charlotte		1 100 00
Code 18171 - U.N.C. at Charlotte		1 650 00
Code 18171 - U.N.C. at Charlotte		2 070 00
Code 18171 - U.N.C. at Charlotte		2 100 00
Code 18181 - East Carolina University		9 120 00
Code 18181 - East Carolina University		10 340 00
Code 18181 - East Carolina University		1 200 00
Code 18181 - East Carolina University		5 770 00
Code 18181 - East Carolina University		9 120 00
Code 18181 - East Carolina University		1 000 00
Code 18181 - East Carolina University		5 866 00
Code 18201 - N.C. A. & T. State University		139 648 00
Code 18201 - N.C. A. & T. State University		7 234 00
Code 18201 - N.C. A. & T. State University		12 870 00

(Continued)

	Transferred	
	From	To
Code 18081 (Continued):		
Code 18201 - N.C. A. & T. State University	\$ -0-	\$ 12 060 00
Code 18201 - N.C. A. & T. State University		6 435 00
Code 18201 - N.C. A. & T. State University		7 234 00
Code 18201 - N.C. A. & T. State University		736 00
Code 18201 - N.C. A. & T. State University		8 936 00
Code 18221 - Western Carolina University		7 234 00
Code 18221 - Western Carolina University		8 360 00
Code 18221 - Western Carolina University		4 180 00
Code 18221 - Western Carolina University		7 234 00
Code 18221 - Western Carolina University		736 00
Code 18241 - Appalachian State University		8 034 00
Code 18241 - Appalachian State University		10 120 00
Code 18241 - Appalachian State University		640 00
Code 18241 - Appalachian State University		5 380 00
Code 18241 - Appalachian State University		8 534 00
Code 18241 - Appalachian State University		736 00
Code 18241 - Appalachian State University		4 347 00
Code 18261 - Pembroke State College		6 534 00
Code 18261 - Pembroke State College		3 630 00
Code 18261 - Pembroke State College		1 815 00
Code 18261 - Pembroke State College		6 654 00
Code 18261 - Pembroke State College		5 480 00
Code 18281 - Winston-Salem State College		115 444 00
Code 18281 - Winston-Salem State College		5 734 00
Code 18281 - Winston-Salem State College		5 170 00
Code 18281 - Winston-Salem State College		2 585 00
Code 18281 - Winston-Salem State College		5 734 00
Code 18281 - Winston-Salem State College		2 721 00
Code 18301 - Elizabeth City State College		73 328 00
Code 18301 - Elizabeth City State College		5 984 00
Code 18301 - Elizabeth City State College		5 720 00
Code 18301 - Elizabeth City State College		32 976 00
Code 18301 - Elizabeth City State College		5 800 00
Code 18301 - Elizabeth City State College		5 760 00
Code 18301 - Elizabeth City State College		5 984 00
Code 18301 - Elizabeth City State College		5 949 00
Code 18321 - Fayetteville State College		74 072 00
Code 18321 - Fayetteville State College		6 534 00
Code 18321 - Fayetteville State College		5 390 00
Code 18321 - Fayetteville State College		7 500 00
Code 18321 - Fayetteville State College		2 695 00
Code 18321 - Fayetteville State College		6 534 00
Code 18321 - Fayetteville State College		2 410 00

(Continued)

	<u>Transferred</u>	
	<u>From</u>	<u>To</u>
<u>Code 18081 (Continued):</u>		
Code 18321 - Fayetteville State College	\$ -0-	\$ 13 500 00
Code 18321 - Fayetteville State College		1 456 00
Code 18321 - Fayetteville State College		400 00
Code 18341 - N.C. College at Durham		57 896 00
Code 18341 - N.C. College at Durham		7 234 00
Code 18341 - N.C. College at Durham		16 280 00
Code 18341 - N.C. College at Durham		115 326 00
Code 18341 - N.C. College at Durham		8 140 00
Code 18341 - N.C. College at Durham		7 234 00
Code 18346 - Asheville-Biltmore College		4 234 00
Code 18346 - Asheville-Biltmore College		1 540 00
Code 18346 - Asheville-Biltmore College		2 100 00
Code 18346 - Asheville-Biltmore College		1 820 00
Code 18346 - Asheville-Biltmore College		4 234 00
Code 18346 - Asheville-Biltmore College		1 647 00
Code 18356 - Wilmington College		5 734 00
Code 18356 - Wilmington College		1 210 00
Code 18356 - Wilmington College		605 00
Code 18356 - Wilmington College		5 734 00
Code 18356 - Wilmington College		300 00
Code 18511 - N.C. School of the Arts		3 294 00
Code 18511 - N.C. School of the Arts		3 174 00
Code 18341 - N.C. College at Durham		736 00
Code 18341 - N.C. College at Durham		269 00
Code 18123 - U.N.C. at Chapel Hill - Health Affairs	9 129 00	
Code 24061 - U.N.C. at Chapel Hill - Psychiatric Center		3 135 00
Code 24063 - U.N.C. at Chapel Hill - Memorial Hospital		5 994 00
Code 24081 - Department of Mental Health	940 488 00	
Code 24082 - Alcoholic Rehabilitation Center - Black Mountain		250 000 00
Code 24084 - Alcoholic Rehabilitation Center - Greenville		250 000 00
Code 24085 - Dorothea Dix Hospital		173 034 00
Code 24085 - Dorothea Dix Hospital		100 000 00
Code 24093 - John Umstead Hospital		122 566 00
Code 24095 - Murdoch Center		44 888 00
Code 24241 - N.C. Sanatorium System - General Administration Office	30 106 00	
Code 24249 - Gravelly Sanatorium	16 274 00	
Code 24241 - N.C. Sanatorium System - General Administration Office		12 000 00
Code 24241 - N.C. Sanatorium System - General Administration Office		5 274 00
Code 24249 - Gravelly Sanatorium		9 430 00
Code 24243 - North Carolina Sanatorium		7 524 00
Code 24245 - Western North Carolina Sanatorium		6 392 00
Code 24247 - Eastern North Carolina Sanatorium		6 756 00
<u>Total Transfers</u>	<u>\$2 734 202 00</u>	<u>\$2 734 202 00</u>

ALLOTMENT FROM CONTINGENCY AND EMERGENCY

For the Fiscal Year Ended June 30, 1969

Schedule 10

<u>Code Number</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
10021	General Assembly	Additional Expenses of the Inauguration of Governor Robert W. Scott	\$ 8 000 00
10121	Governor's Office	Unanticipated Operating Expenses	12 000 00
10141	Lieutenant Governor	Unanticipated Operating Expenses	1 244 00
10151	Department of Administration	Capital Area Land Purchase Fund	75 000 00
		Expenses of Good Neighbor Council	50 000 00
		Expenses of Statewide Planning Study for Vocational Rehabilitation Service	15 000 00
		State's share in a research project on State Parks and Forest	11 000 00
10181	Department of Personnel	College Tuition Reimbursement Program for State Employees	6 500 00
10221	Secretary of State	Expenses in administering the New Trademark Registration Act	4 848 00
10281	Attorney General	Legal Expenses - Fraud in Crop Hail Insurance in Eastern North Carolina	9 406 63
		Legal Fees - State and Local School Units vs. Department of Health, Education and Welfare	42 036 09
		To renovate and furnish the Attorney General's Office	5 000 00
		Legal Fees - In Defense of an Injunction brought against District Solicitor Zeb A. Morris	774 30
		Legal Services - Lee Telephone Service	15 000 00
		Legal Services - Carolina Power and Light Co.	15 000 00
		Legal Fees - Western Carolina Telephone Service	3 642 64
10283	State Bureau of Investigation	To provide for proper Intelligence Information and additional Technical Resources to meet the threat of Civil Disturbance	29 719 00
10285	General Statutes Commission	Expenses of Commission	7 620 00
10361	State Board of Election	Assistance to Gaston County Board of Election	5 000 00
10402	Commission on the Education and Employment of Women	Expenses of Commission	765 41
10405	Compensation for Beneficiaries of Law Enforcement Officer's	Payment to widow of Dewey L. Swain	5 000 00
		Payment to widow of James Thomas	5 000 00
		Payment to widow of Donald Henderson	5 000 00
		Payment to widow of Wilson C. Graham	5 000 00
		Payment to widow of Glenn E. Branscome	5 000 00
		Payment to widow of Ralph East	5 000 00
		Payment to widow of James Allen	5 000 00

(Continued)

<u>Code Number</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
10407	N.C. Awards Commission	Expenses of Commission	\$ 3 000 00
10420	N.C. Zoological Garden Study Commission	Publication and Printing of the report to General Assembly	2 000 00
10421	Interstate Co-operation Commission	Expenses of Commission	4 454 74
10425	Employment of the Handicapped	Expenses of Commission	23 722 00
10426	Governor's Advisory Committee on Beautification	Expenses of Commission	2 000 00
10433	Governor's Commission on the Public School System of North Carolina	Expenses of Commission	102 714 00
10434	Governor's Committee on Law and Order	Salary of an Attorney - Trainee Matching Funds for a program to combat Juvenile Delinquency	7 752 00 3 380 00
10435	Tax Study Commission	Expenses of Commission	3 633 00
10436	Local Government Study Commission	Expenses of Commission	13 530 48
10437	Jail Study Commission	Expenses of Commission	6 099 44
10438	Governor's Library Study Commission	Expenses of Commission	2 332 13
10439	Conservation and Development Study Commission	Expenses of Commission	4 079 03
10440	Civil Procedure Study Commission	Expenses of Commission	2 056 05
10441	To Study Cause and Control of Cancer	Expenses of Commission	2 972 89
10443	Governor's Council on Economic Development	Expenses of Commission	14 381 23
10601	Presidential Electors	Per Diem and Mileage for Presidential Electors	322 90
12021	Adjutant General's Office	Expenses in connection with State Duty	200 000 00
12101	Utilities Commission	To conduct an Investigation of Customer Service rendered by Lee Telephone Company	4 500 00

(Continued)

<u>Code Number</u>	<u>Allotted</u>	<u>Purpose</u>	<u>Amount</u>
14021	Board of Juvenile Correction	1968-69 Expenses relative to North Carolina's participation in the 1970 White House Conference on Children and Youth	\$ 12 650 00
14127	Board of Paroles	To provide for full membership on the Board of Paroles	8 500 00
18070	Financial Assistance to Hospital Program of Nursing Education	To cover deficit in the Appropriation	24 600 00
18081	State Board of Higher Education	Expenses of long-range plan for Higher Education	25 000 00
		To contract with College Entrance Examination Board to complete Phase II of a major study of Student Financial Aid	10 480 00
		Expenses of long-range plan for Higher Education	30 257 00
		Printing and Distribution of long-range plan for Higher Education	8 000 00
18085	Department of Administration- Reserve for Educational Benefits - Children of Veterans	To supplement original appropriation	270 000 00
18121	University of North Carolina at Chapel Hill	University portion or 41.1% of cost of connecting the University Water System to the Durham Water System	61 497 00
		Expenses of the Institute of Civic Education in connection with a Study of Law and Order and Police Training	19 000 00
18356	Wilmington College	To clean, paint and repair a residence to be President's home	13 000 00
18441	Department of Archives and History	Outstanding cost of printing the first edition of the "Mansion Book" and cost of the second edition	8 150 00
18521	Roanoke Island Historical Association	To compensate for loss sustained from the production of the Outdoor Drama	10 000 00
24021	State Board of Health	To provide for nine sanitation aides and related expenses for three months to regulate health conditions relating to migrant workers in N.C.	23 987 84

(Continued)

<u>Code</u> <u>Number</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
24103	Advisory Council on Mental Retardation	Expense of Printing Council's Annual Report	\$ 1 500 00
24261	North Carolina Cancer Institute, Inc.	To cover losses experienced by the Institute as a result of the new Statewide Reimbursement Program	30 000 00
24263	Asheville Orthopedic Hospital, Inc.	To cover losses experienced by the hospital as a result of the new Statewide Reimbursement Program	7 500 00
		To cover 1968-69 Operational Deficit	25 000 00
26061	Department of Water and Air Resources	Expenses relating to study of potential impact of Phosphate Mining on ground water in the Coastal Plains	18 320 00
32031	Teacher's and State Employee's Retirement System	To provide for support of temporary personnel and other operating requirements for the System to bring records and processing up to date.	50 000 00
32041	Law Enforcement Officer's Benefit and Retirement Fund	Unforeseen Matching requirements	23 614 00
32061	Pensions - Confederate Widows	To cover deficit in the appropriation for Confederate Widow's Budget	9 500 00
32081	Pensions - Widows of Governors	To add Mrs. R. Gregg Cherry to list of recipients	1 750 00
<u>Total Allotments from Contingency and Emergency</u>			<u>\$1 447 791 80</u>

INCREASE IN APPROPRIATION FOR
LEGISLATIVE SALARY INCREASE AND/OR ADJUSTMENTS

Fiscal Year Ended June 30, 1969

Schedule 11

Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
10663	Legislative Salary Increase	\$6 781 412 00	\$ -0-
10121	The Governor's Office		10 200 00
10141	Lieutenant Governor		360 00
10161	Department of Administration		144 626 00
10181	State Personnel Department		23 220 00
10221	Secretary of State		7 200 00
10241	State Auditor		26 196 00
10261	State Treasurer		9 756 00
10263	Local Government Commission		3 948 00
10281	Attorney General's Office		12 060 00
10283	State Bureau of Investigation		28 392 00
10301	Department of Revenue		321 324 00
10321	Department of Tax Research		5 088 00
10341	N.C. Tax Review Board		300 00
10361	State Board of Election		600 00
10425	Governor's Committee on Employment of the Handicapped		924 00
10664	Salary Adjustment Fund		264 608 00
12021	The Adjutant General		12 348 00
12041	State Civil Air Patrol		264 00
12061	State Civil Defense Agency		7 482 00
12081	Automobile Drivers Financial Responsibility Program		25 140 00
12101	Utilities Commission		19 164 00
12121	Insurance Department		31 572 00
12141	Department of Labor		36 048 00
12161	Industrial Commission		16 224 00
12181	State Board of Alcoholic Control		33 516 00
12201	Gasoline and Oil Inspection Service		6 213 00
14021	N.C. Board of Juvenile Correction		4 704 00
14023	Stonewall Jackson Training School		22 560 00
14025	State Home and Industrial School for Girls		19 680 00
14027	Morrison Training School		21 384 00
14029	Eastern Carolina Training School		13 728 00
14031	State Training School for Girls		12 972 00
14033	Leonard Training School		15 792 00
14035	Juvenile Evaluation and Treatment Center		27 716 00
14037	C.A. Dillon School		7 668 00
14123	Department of Correction		723 888 00
14125	Probation Commission		97 236 00
14127	Board of Paroles		37 536 00
16021	Department of Public Welfare		45 583 00
16023	Child Welfare and Day Care Service		16 536 00
16041	State Commission for the Blind		19 749 00
16061	Veterans Commission		24 600 00
16081	Confederate Women's Home		2 304 00

(Continued)

Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
18021	Department of Public Instruction	\$ -0-	\$ 49 908 00
18041	Nine Months School Fund		4 188 00
18043	State Board of Education		35 916 00
18045	Vocational Education		50 232 00
18049	Vocational Textile School		3 204 00
18053	Division of School Planning		9 360 00
18054	Comprehensive School Improvement Program		2 592 00
18055	Vocational Rehabilitation		17 163 00
18059	Instruction and Training for Trainable Mentally Handicapped Children		1 368 00
18061	National Defense Education Program		8 778 00
18062	Department of Community Planning		42 678 00
18063	Program of Education by Television		2 940 00
18067	Professional Improvement of Teachers		2 136 00
18081	State Board of Higher Education		5 556 00
18101	University of North Carolina - Consolidated		16 272 00
18121	University of North Carolina at Chapel Hill		252 681 00
18123	U.N.C. Division of Health Affairs		59 258 00
18141	University of North Carolina at Raleigh		236 286 00
18141	University of North Carolina at Raleigh		576 00
18161	University of North Carolina at Greensboro		71 898 00
18171	University of North Carolina at Charlotte		34 716 00
18181	East Carolina University		97 176 00
18201	N.C. Agricultural and Technical University		59 496 00
18221	Western Carolina University		46 212 00
18241	Appalachian State University		49 413 00
18261	Pembroke State College		14 556 00
18281	Winston-Salem State College		23 828 00
18301	Elizabeth City State College		14 916 00
18321	Fayetteville State College		13 896 00
18341	N.C. College at Durham		44 724 00
18346	Asheville-Biltmore College		12 936 00
18356	Wilmington College		10 860 00
18358	N.C. Board of Science and Technology		4 860 00
18361	N.C. School for the Deaf		31 448 00
18371	Eastern N.C. School for the Deaf		15 340 00
18381	The Governor Morehead School		35 838 00
18441	Department of Archives and History		38 544 00
18443	Tryon Palace		3 536 00
18446	State Library		11 363 00
18463	State Aid to Public Libraries		2 460 00
18481	N.C. Museum of Art		9 300 00
18511	N.C. School of the Arts		11 739 00

(Continued)

Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
24021	State Board of Health	\$ -0-	\$ 115 067 00
24041	Medical Care Commission - Administration		10 008 00
24061	Memorial Hospital - Psychiatric Center		38 648 00
24063	Memorial Hospital		252 612 00
24081	Department of Mental Health		19 860 00
24083	Alcoholic Rehabilitation Program		6 864 00
24085	Dorothea Dix Hospital		284 748 00
24087	Broughton Hospital		278 508 00
24088	Western Carolina Center		132 480 00
24089	Cherry Hospital		294 276 00
24091	O'Berry Center		142 392 00
24093	John Umstead Hospital		229 254 00
24095	Murdoch Center		219 615 00
24097	Caswell Center		213 732 00
24099	Wright School		6 876 00
24103	Advisory Council on Mental Retardation		7 428 00
24201	N.C. Orthopedic Hospital		29 976 00
24221	N.C. Cerebral Palsy Hospital		13 056 00
24241	N.C. Sanatorium System		1 512 00
24243	N.C. Sanatorium		64 944 00
24245	Western North Carolina Sanatorium		61 236 00
24247	Eastern North Carolina Sanatorium		74 076 00
24249	Gravely Sanatorium		25 812 00
26021	Department of Conservation and Development		221 766 00
26031	Kerr Reservoir Development Commission - Nutbush Conservation Area		2 280 00
26061	Department of Water and Air Resources		25 764 00
26121	N.C. National Park, Parkway and Forest Development Commission		408 00
26161	Industrial Extension Service		1 740 00
26181	Rural Electrification Authority		2 976 00
26201	N.C. Recreation Commission		5 736 00
28021	Department of Administration		211 044 00
28041	Agricultural Experiment Station		114 924 00
28061	Agricultural Extension Service		29 145 00
28081	State Soil and Water Conservation Committee		1 512 00
32021	Teachers' and State Employee's Retirement System		20 052 00
32051	N.C. Firemen's Pension Fund		528 00
18371	Eastern N.C. School for the Deaf	260 00	-0-
10663	Legislative Salary Increase		260 00
10664	Salary Adjustment Fund	1 702 478 00	-0-
10161	Department of Administration		34 248 00
10161	Department of Administration		29 700 00
10181	Personnel Department		1 260 00
10181	Personnel Department		11 418 00

(Continued)

Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
10221	Secretary of State	\$ -0-	\$ 2 000 00
10221	Secretary of State		124 00
10241	State Auditor		15 672 00
10241	State Auditor		253 00
10263	Local Government Commission		2 256 00
10263	Local Government Commission		2 500 00
10281	Attorney General's Office		13 264 00
10301	Department of Revenue		182 532 00
10321	Department of Tax Research		924 00
10323	State Board of Assessment		444 00
10341	Tax Review Board		552 00
10361	State Board of Elections		2 597 00
12021	Adjutant General's Office		888 00
12101	Utilities Commission		16 380 00
12121	Insurance Department		6 780 00
12121	Insurance Department		5 313 00
12141	Department of Labor		912 00
14021	Board of Juvenile Correction		2 028 00
14021	Board of Juvenile Correction		124 00
14021	Board of Juvenile Correction		4 825 00
14021	Board of Juvenile Correction		539 00
14023	Stonewall Jackson Training School		13 332 00
14025	State Home and Industrial School for Girls		12 012 00
14027	Morrison Training School		14 004 00
14029	East Carolina Training School		7 800 00
14031	State Training School for Girls		7 428 00
14031	State Training School for Girls		803 00
14033	Leonard Training School		9 240 00
14033	Leonard Training School		341 00
14035	Juvenile Evaluation and Treatment Center		14 244 00
14035	Juvenile Evaluation and Treatment Center		979 00
14037	C.A. Dillon Training School		5 100 00
14037	C.A. Dillon Training School		528 00
14127	Board of Paroles		2 220 00
14127	Board of Paroles		7 000 00
14123	Department of Correction		32 857 00
16021	Department of Public Welfare		4 364 00
16021	Department of Public Welfare		3 289 00
16061	Department of Veterans Affairs		3 718 00
16081	Confederate Women's Home		1 416 00
18021	Department of Public Instruction		192 00
18049	Vocational Textile School		5 004 00
18053	Division of School Planning		552 00

(Continued)

Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
18062	Department of Community Colleges	\$ -0-	\$ 3 079 00
18081	State Board of Higher Education		7 500 00
18121	University of North Carolina at Chapel Hill		5 280 00
18121	University of North Carolina at Chapel Hill		13 420 00
18121	University of North Carolina at Chapel Hill		7 802 00
18123	UNC - Division of Health Affairs		10 633 00
18123	UNC - Division of Health Affairs		2 189 00
18123	UNC - Division of Health Affairs		1 166 00
18141	North Carolina State University at Raleigh		32 191 00
18141	North Carolina State University at Raleigh		482 00
18141	North Carolina State University at Raleigh		19 536 00
18151	University of North Carolina at Greensboro		10 311 00
18161	University of North Carolina at Greensboro		5 456 00
18171	University of North Carolina at Charlotte		3 376 00
18181	East Carolina University		2 733 00
18201	N.C. Agricultural and Technical University		6 778 00
18201	N.C. Agricultural and Technical University		3 579 00
18221	Western Carolina College		2 032 00
18221	Western Carolina College		2 222 00
18241	Appalachian State University		336 00
18241	Appalachian State University		2 761 00
18261	Pembroke State College		3 714 00
18261	Pembroke State College		2 574 00
18281	Winston-Salem State College		3 240 00
18341	N.C. College at Durham		7 540 00
18341	N.C. College at Ourham		3 058 00
18346	Asheville-Biltmore College		3 572 00
18356	Wilmington College		495 00
18356	Wilmington College		996 00
18358	N.C. Board of Science and Technology		516 00
18361	N.C. School for the Deaf		20 354 00
18361	N.C. School for the Deaf		2 717 00
18371	Eastern N.C. School for the Deaf		5 094 00
18381	Governor Morehead School		8 462 00
18441	Department of Archives and History		15 360 00
18443	Tryon Palace		21 292 00
18481	N.C. Museum of Art		1 104 00
24041	Medical Care Commission		2 431 00
24061	Memorial Hospital - Psychiatric Center		12 969 00
24063	Memorial Hospital		137 196 00
24081	Department of Mental Health		3 180 00
24081	Department of Mental Health		539 00
24083	Alcoholic Rehabilitation		2 832 00

(Continued)

Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
24085	Oorothea Dix Hospital	\$ -0-	\$ 116 689 00
24087	Broughton Hospital		84 110 00
24088	Western Carolina Center		20 304 00
24089	Cherry Hospital		82 760 00
24091	O'Berry Center		62 868 00
24093	John Umstead Hospital		80 864 00
24095	Murdoch Center		95 088 00
24097	Caswell Center		71 634 00
24099	Wright School		2 856 00
24099	Wright School		1 144 00
24103	Council on Mental Retardation		1 860 00
24201	N.C. Orthopedic Hospital		8 232 00
24221	N.C. Cerebral Palsy Hospital		2 076 00
24241	N.C. Sanatorium System		588 00
24243	North Carolina Sanatorium		26 725 00
24245	Western North Carolina Sanatorium		21 336 00
24247	Eastern North Carolina Sanatorium		24 456 00
24249	Gravely Sanatorium		9 012 00
26021	Department of Conservation and Development		30 784 00
26021	Department of Conservation and Development		6 974 00
26031	Kerr Reservoir Commission		2 316 00
26201	N.C. Recreation Commission		3 024 00
26201	N.C. Recreation Commission		3 125 00
28021	Department of Agriculture		35 820 00
28021	Department of Agriculture		6 094 00
28041	Agricultural Experiment Station - N.C.S.U.		2 124 00
28041	Agricultural Experiment Station - N.C.S.U.		10 000 00
28041	Agricultural Experiment Station - N.C.S.U.		748 00
28041	Agricultural Experiment Station - N.C.S.U.		1 476 00
28061	Co-operative Agricultural Extension Service		336 00
32021	Teacher's and State Employee's Retirement System		984 00
16067	Salary Increase - Council of State	2 000 00	-0-
10241	State Auditor		1 000 00
10281	Attorney General		1 000 00
<u>Total</u>		<u>\$8 486 150 00</u>	<u>\$8 486 150 00</u>

1967-68 UNEXPENDED APPROPRIATION

CARRIED FORWARD TO 1968-69

Schedule 12

Code Number	Department, Institution or Agency	Amount
10161	Department of Administration	\$ 252 258 00
10181	State Personnel Department	23 066 00
10261	State Treasurer	1 600 00
10263	Local Government Commission	8 300 00
10281	Attorney General	5 211 00
10283	State Bureau of Investigation	6 177 00
10301	Department of Revenue	35 176 00
10323	State Board of Assessment	49 336 00
10361	State Board of Election	4 600 00
10404	Legislative Research Commission	4 000 00
10433	Governor's Commission on the Public School System of N.C.	16 516 00
10434	Governor's Committee on Law and Order	14 000 00
10641	Contingency and Emergency Fund	168 541 00
12061	Civil Defense Agency	4 334 00
12101	Utilities Commission	60 853 00
12201	Gasoline and Oil Inspection Service	12 613 00
14021	N.C. Board of Juvenile Correction	895 00
14035	Juvenile Evaluation Center	10 160 00
14037	C.A. Oillon School	8 000 00
14123	Department of Correction	75 000 00
14125	Probation Commission	18 340 00
14127	Board of Paroles	2 625 00
16021	Department of Public Welfare	70 038 00
16023	Child Welfare and Day Care Service	1 653 00
16041	State Commission for the Blind	64 959 00
18045	Vocational Education	261 378 00
18047	Purchase of Free Textbooks	252 673 00
18049	N.C. Vocational Textile School	8 500 00
18057	Department of Community Colleges - Equipment	5 187 530 00
18059	Instruction and Training for Trainable Mentally Handicapped	134 382 00
18062	Department of Community Colleges	160 000 00
18070	Financial Assistance to Hospital Program of Nursing Education	138 800 00
18081	State Board of Higher Education	81 572 00
18101	University of North Carolina - Consolidated	20 270 00
18121	University of North Carolina	34 999 00
18123	University of North Carolina - Health Affairs	93 700 00
18141	North Carolina State University at Raleigh	118 895 00
18161	University of North Carolina at Greensboro	5 250 00
18171	University of North Carolina at Charlotte	55 619 00
18181	East Carolina University	704 00
18201	N.C. Agricultural and Technical University	23 500 00
18221	Western Carolina University	2 510 00
18241	Appalachian State University	4 898 00
18261	Pembroke State College	6 174 00
18281	Winston-Salem State College	6 928 00

(Continued)

Code Number	Department, Institution or Agency	Amount
18301	Elizabeth City State College	\$ 61 578 00
18321	Fayetteville State College	544 00
18341	N.C. College at Durham	80 673 00
18346	Asheville-Biltmore College	173 00
18356	Wilmington College	13 538 00
18381	The Governor Morehead School	20 000 00
18441	Department of Archives and History	78 889 00
18461	State Library	7 970 00
18481	North Carolina Art Museum	12 016 00
24021	State Board of Health	228 250 00
24061	N.C. Memorial Hospital - Psychiatric Center	97 772 00
24063	N.C. Memorial Hospital	271 794 00
24081	N.C. Department of Mental Health	237 040 00
24201	N.C. Orthopedic Hospital	16 000 00
26021	Department of Conservation and Development	272 508 00
26061	Department of Water and Air Resources	46 282 00
28021	Department of Agriculture	44 078 00
28041	Agriculture Experiment Station - N.C.S.U.	41 797 00
28061	Agriculture Extension Service - N.C.S.U.	53 714 00
32021	Teacher's and State Employee's Retirement System	16 500 00
32051	Firemen's Pension Fund	727 00
<u>Total 1967-68 Appropriation Carried Forward</u>		<u>\$9 118 376 00</u>

SCHEDULE OF SECURITIES OWNED BY STATE AGENCIES

HELD BY THE STATE TREASURER

June 30, 1969

Schedule 13

	Amortized Value	Par Value
<u>Law Enforcement Officer's Benefit and Retirement Fund:</u>		
County and Municipal Bonds	\$ 7 079 071 54	\$ 9 632 500 00
Corporate Bonds	34 455 168 69	34 254 000 00
U.S. Government Securities	818 001 32	816 000 00
<u>Total</u>	<u>\$ 42 352 241 55</u>	<u>\$ 44 702 500 00</u>
<u>Teachers' and State Employees' Retirement System:</u>		
Corporate Bonds	\$506 032 181 38	\$512 642 000 00
U.S. Government Securities	116 596 937 19	114 918 000 00
U.S. Government Insured Bonds	59 358 965 44	59 940 000 00
Municipal Bonds	4 011 542 59	4 563 500 00
County Bonds	4 962 723 10	5 865 000 00
Common Stock	68 246 826 83	72 637 656 64*
Farm Administration Mortgage Bonds	22 453 998 37	22 453 998 37
Public Housing Authority Bonds	348 839 60	405 000 00
<u>Total</u>	<u>\$782 012 014 50</u>	<u>\$793 425 155 01</u>
<u>Local Governmental Employees Retirement System:</u>		
Corporate Bonds	\$ 68 314 202 54	\$ 69 782 000 00
U.S. Government Bonds	19 216 652 05	19 070 000 00
U.S. Government Insured Bonds	12 642 794 59	12 775 000 00
Municipal Bonds	1 611 550 67	2 038 000 00
County Bonds	1 772 911 81	2 182 000 00
Common Stock	7 582 981 04	8 070 850 74*
<u>Total</u>	<u>\$111 141 092 70</u>	<u>\$113 917 850 74</u>
<u>N.C. Firemen's Pension Fund:</u>		
U.S. Government Securities	\$ 2 643 417 46	\$ 2 700 000 00
<u>State Property Fire Insurance Fund:</u>		
U.S. Government Securities	\$ 4 056 053 69	\$ 4 100 000 00
<u>Public School Insurance Fund:</u>		
U.S. Government Securities	\$ 3 975 570 60	\$ 4 000 000 00
<u>State Literary Loan Fund:</u>		
U.S. Government Securities	\$ 982 499 93	\$ 1 000 000 00
Loans to Counties	2 758 620 00	2 758 620 00
<u>Total</u>	<u>\$ 3 741 119 93</u>	<u>\$ 3 758 620 00</u>
<u>N.C. State Education Assistance Authority:</u>		
U.S. Government Securities	\$ 787 292 79	\$ 795 000 00
<u>Workmen's Compensation Security Funds:</u>		
Mutual Account - U.S. Government Securities		\$ 624 000 00
Stock Accounts - U.S. Government Securities		752 000 00
<u>Total</u>		<u>\$ 1 376 000 00</u>

(Continued)

	Amortized Value	Par Value
<u>Medical Care Commission:</u>		
Loans to Medical Students	\$ -0-	\$ 1 241 281 65
<u>Teacher Education - Loan Fund:</u>		
Loans to Future Teachers		\$ 3 419 310 00
Vocational and Technical Education Loans		11 801 38
<u>Total</u>		\$ 3 431 111 38
<u>Rodman Trust Fund:</u>		
U.S. Government Securities		\$ 74 000 00
<u>Cooperative Inspection Service:</u>		
U.S. Government Securities		\$ 40 000 00
<u>State Commission for the Blind:</u>		
U.S. Government Securities	292 500 50	\$ 310 000 00
<u>State Warehouse System:</u>		
U.S. Treasury Bonds		\$ 360 000 00
Loans to Warehouses		321 628 70
<u>Total</u>		\$ 681 628 70
<u>Grand Total</u>		\$974 553 147 58

* Denotes market value

SCHEDULE OF INVESTMENTS IN RAILROAD STOCK

As of June 30, 1969

Schedule 14

	Par Value	Book Value
North Carolina Railroad Company 30,002 Shares @\$100.00	\$3 000 200 00	\$4 410 294 00
Atlantic and North Carolina Railroad Company 12,666 Shares @\$100.00	1 266 600 00	823 290 00
South Atlantic Transcontinental Railroad Company 172 Shares @\$100.00	17 200 00	-0-
Statesville Airline Railroad Company 2,648 Shares @\$50.00	132 400 00	-0-
Elkins and Alleghany Railroad Company 4,060 Shares @\$100.00	406 000 00	-0-
The Mattamuskeet Railroad Company 997.65 Shares @\$100.00	99 765 00	-0-
The W & Y Railroad Company 552 Shares @\$100.00	55 200 00	-0-
The W & J Turnpike Company 6,381 Shares @\$100.00	63 810 00	-0-
Junaluska Turnpike Company 70.50 Shares @\$10.00	705 00	-0-
<u>Total</u>	<u>\$5 041 880 00</u>	<u>\$5 233 584 00</u>

SCHEDULE OF GENERAL FUND SINKING

FUND SECURITIES

As of June 30, 1969

Schedule 15

<u>Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount Par Value</u>
U.S. Treasury Bonds	2-1/2%	12-15-69/64	\$ 32 000 00
U.S. Treasury Bonds	2-1/2	6-15-72/67	225 000 00
U.S. Treasury Bonds	2-1/2	12-15-72/67	20 000 00
<u>Total</u>			<u>\$277 000 00</u>

SCHEDULE OF RESERVE FOR PERMANENT APPROPRIATION

June 30, 1969

Schedule 16

	Balance 7-1-68	Additions	Reductions	Balance 6-30-69
Purchase of School Buses	\$408 037 14	\$193 221 10	\$408 037 14	\$193 221 10
Daniel Boone Association	15 000 00	-0-	-0-	15 000 00
<u>Total</u>	<u>\$423 037 14</u>	<u>\$193 221 10</u>	<u>\$408 037 14</u>	<u>\$208 221 10</u>

SCHEDULE OF TAXES COLLECTED TO BE
REFUNDED TO COUNTIES AND/OR MUNICIPALITIES

As of June 30, 1969

Schedule 17

	Balance <u>7-1-68</u>	<u>Additions</u>	<u>Payments</u>	Balance <u>6-30-69</u>
Beverage Tax	\$ 2 406 922 18	\$ 6 184 065 13	\$ 3 980 095 03	\$ 4 610 892 28
Franchise Tax	_0_	2 644 203 52	2 644 203 52	_0_
Intangible Tax	18 815 917 65	21 803 245 54	18 815 917 65	21 803 245 54
Sales Tax - Mecklenburg County	<u>1 366 128 68</u>	<u>6 291 268 15</u>	<u>6 061 683 66</u>	<u>1 595 713 17</u>
<u>Total</u>	<u>\$22 588 968 51</u>	<u>\$36 922 782 34</u>	<u>\$31 501 899 86</u>	<u>\$28 009 850 99</u>

LIABILITY FOR MATURED BONDS AND INTEREST

As of June 30, 1969

Schedule 18

	<u>Bonds</u>	<u>Interest</u>	<u>Total</u>
Highway Fund - Old Account	\$ -0-	\$ 84 358 80	\$ 84 358 80
General Fund - Old Account	-0-	41 482 01	41 482 01
Bond Interest - Highway and General Fund	-0-	458 768 58	458 768 58
Bond Redemption Account - Highway	5 012 000 00	-0-	5 012 000 00
Bond Redemption Account - General	692 600 00	-0-	692 600 00
<u>Total</u>	<u>\$5 704 600 00</u>	<u>\$584 609 39</u>	<u>\$6 289 209 39</u>

ANALYSIS OF CHANGES MADE IN THE VALUE OF
STATE HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS

During Fiscal Year Ended June 30, 1969

Schedule 19

Book Value 7-1-68

\$3 183 670 258 26

Add: Additions during year:

1. State Highway Commission:

Highway Construction and Maintenance:

1. Primary Roads	\$33 079 787 08
2. Secondary Roads	58 265 145 48
3. Urban Roads	9 640 496 80
4. Public Service Roads	2 112 673 94
Federal Aid Construction	77 674 030 46
Federal Aid - HPS and HPR	1 723 191 30
Capital Improvements	<u>1 317 882 48</u>

Total State Highway Commission

183 813 207 54

2. Capital Improvements:

1953 School Plant Construction Fund	\$ 76 586 33
1959 Capital Improvement Bond Fund	437 611 78
1959 Capital Improvement Voted Bond Fund	16 310 45
1961 Capital Improvement Bond Fund	141 561 54
1963 Capital Improvement Fund	6 972 962 03
1963 Capital Improvement Bond Fund	2 307 480 14
1963 Public School Facilities	8 195 406 47
1965 Capital Improvement Fund	14 753 672 49
1965 Capital Improvement Bond Fund	6 209 511 57
1967 Capital Improvement Fund	<u>35 299 221 97</u>

Total Capital Improvements

74 410 324 77

Total

\$3 441 893 790 57

Less: Deductions

-0-

Book Value 6-30-69

\$3 441 893 790 57

SCHEOLE OF SECURITIES HELD IN TRUST
BY THE STATE TREASURER FOR VARIOUS STATE AGENCIES

June 30, 1969

Schedule 20

Held for N.C. Industrial Commission:

Securities Deposited by Self-Insurers	\$ 1 011 000 00
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Held for Oorothea Dix Hospital - Patient's Fund:

U.S. Treasury Bonds	81 000 00
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Held for Atlantic and East Carolina Railroad Company:

48 Shares of Goldsboro Union Station Stock	\$ 4 800 00	
735 Shares of Atlantic and N.C. Railroad Company Stock	73 500 00	
Treasury Bonds	50 000 00	128 300 00

Held for the Department of Insurance:

Securities Deposited by Various Insurance Companies	39 688 200 00
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Held for the Department of Agriculture:

Securities Deposited by Feed Mills	7 925 00
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Held for the Department of Revenues:

To insure payment of Sales and Income Tax	\$ 4 000 00	
To insure payment of Gasoline Tax	376 500 00	
To insure payment of Supplies (Oil) Tax	12 000 00	
To insure payment of individual Income Tax	1 000 00	393 500 00

Held for the Department of Motor Vehicles:

To insure payment of Bus and Franchise Tax	100 00
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SCHEDULE OF FUNDS ON DEPOSIT WITH THE
FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS

June 30, 1969

Schedule 21

Fiscal Year Ending June 30	Beginning Balance	Additions		Deductions Withdrawals	Closing Balance
		Deposits	Interest		
1937	\$ -0-	\$ 5 520 000 00	\$ 5 475 39	\$ -0-	\$ 5 525 475 39
1938	5 525 475 39	8 255 000 00	176 445 70	5 575 000 00	8 381 921 09
1939	8 381 921 09	11 500 000 00	229 012 76	6 550 000 00	13 560 933 85
1940	13 560 933 85	11 424 000 00	390 701 96	3 875 000 00	21 500 635 81
1941	21 500 635 81	12 837 000 00	740 767 52	4 903 334 43	30 175 068 90
1942	30 175 068 90	13 116 000 00	849 673 77	3 900 000 00	40 240 742 67
1943	40 240 742 67	20 062 000 00	1 121 011 27	1 460 000 00	59 963 753 94
1944	59 963 753 94	19 759 000 00	1 335 873 30	390 000 00	80 668 627 24
1945	80 668 627 24	18 489 000 00	1 740 825 41	335 000 00	100 563 452 65
1946	100 563 452 65	15 967 000 00	2 079 130 40	4 310 000 00	114 299 583 05
1947	114 299 583 05	16 685 000 00	2 347 181 46	5 075 000 00	128 256 764 51
1948	128 256 764 51	18 540 000 00	2 769 251 44	5 900 000 00	143 666 015 95
1949	143 666 015 95	20 055 000 00	3 256 947 04	12 900 000 00	154 077 962 99
1950	154 077 962 99	17 990 000 00	3 316 215 49	20 900 000 00	154 484 178 48
1951	154 484 178 48	23 736 000 00	3 491 592 20	12 200 000 00	169 511 770 68
1952	169 511 770 68	22 205 000 00	3 717 901 40	23 450 000 00	171 984 672 08
1953	171 984 672 08	20 449 000 00	4 010 560 06	18 500 000 00	177 944 232 14
1954	177 944 232 14	22 288 000 00	4 262 893 67	33 300 000 00	171 195 125 81
1955	171 195 125 81	24 345 000 00	3 910 522 49	30 400 000 00	169 050 648 30
1956	169 050 648 30	22 419 000 00	3 946 032 23	22 800 000 00	172 615 680 53
1957	172 615 680 53	28 880 000 00	4 450 728 50	29 300 000 00	176 646 409 03
1958	176 646 409 03	30 370 000 00	4 688 498 10	45 700 000 00	166 004 907 13
1959	166 004 907 13	32 695 000 00	4 436 480 63	37 350 000 00	165 786 387 76
1960	165 786 387 76	37 630 000 00	4 889 220 89	31 500 000 00	176 805 608 65
1961	176 805 608 65	37 350 000 00	5 790 436 13	46 150 000 00	173 796 044 78
1962	173 796 044 78	37 830 000 00	5 364 701 58	38 450 000 00	178 541 548 69
1963	178 541 548 69	40 025 000 00	5 838 142 14	37 345 802 33	187 058 888 50
1964	187 058 888 50	43 870 000 00	6 524 081 48	37 000 000 00	200 452 969 98
1965	200 452 969 98	44 565 000 00	7 479 586 21	29 650 000 00	222 847 556 19
1966	222 847 556 19	45 640 000 00	8 737 074 10	22 050 000 00	255 174 630 29
1967	255 174 630 29	46 590 000 00	10 655 414 11	24 900 000 00	287 520 044 40
1968	287 520 044 40	49 425 000 00	12 250 447 33	26 800 000 00	322 395 491 73
1969	322 395 491 73	52 115 000 00	14 971 479 01	21 700 000 00	367 781 970 74

Notes: In addition to the above amount \$2,545,480.50 is on deposit under the Employment Security Finance Act of 1954 - Reed Bill.

CHANGES IN NORTH CAROLINA BONDED DEBT

Fiscal Year 1968-69

Schedule 22

Unmatured Bonds Outstanding July 1, 1968		\$339 470 000 00
<u>Add: Bonds issued during Fiscal Year:</u>		
Road Construction Bonds of 1965 (Chapter 46 of 1965)		<u>60 000 000 00</u>
<u>Total</u>		<u>\$399 470 000 00</u>
<u>Less: Bonds Matured during Fiscal Year:</u>		
<u>General Fund:</u>		
Great Smoky Mountain Park (Chapter 4B of 1927)	\$ 50 000 00	
State Port Bonds (Chapter B20 of 1949)	340 000 00	
School Plant Construction and Repair Bonds (Chapter 1020 of 1949)	1 140 000 00	
Permanent Improvement Bonds (Chapter 1149 of 1953)	625 000 00	
School Plant Construction and Improvement Bonds (Chapter 1046 of 1953)	2 505 000 00	
Mental Institution Bonds (Chapter 114B of 1953)	1 120 000 00	
Mental Institution Capital Improvement Bonds (Chapter 1038 of 1959)	550 000 00	
Educational Institution Capital Improvement Bonds (Chapter 103B of 1959)	860 000 00	
Capital Improvement Bonds (Chapter 935 of 1957)	150 000 00	
Capital Improvement Bonds (Chapter 103B of 1959)	500 000 00	
Capital Improvement Bonds (Chapter 951 of 1961)	290 000 00	
Capital Improvement Bonds (Chapter B3B of 1963)	600 000 00	
Capital Improvement Bonds (Chapter 915 of 1965)	500 000 00	
Public School Facilities Bonds (Chapter 1079 of 1963)	<u>2 300 000 00</u>	
<u>Total General Fund</u>	<u>\$11 530 000 00</u>	
<u>Highway Fund:</u>		
Secondary Road Bonds (Chapter 1250 of 1949)	\$12 000 000 00	
Road Construction Bonds of 1965 (Chapter 46 of 1965)	<u>15 000 000 00</u>	
<u>Total Highway Fund</u>	<u>\$27 000 000 00</u>	
<u>Total Bonds Matured during Fiscal Year</u>		<u>38 530 000 00</u>
<u>Total Unmatured Bonds June 30, 1969</u>		<u>\$360 940 000 00</u>
<u>Note:</u> Does not include the \$120,000,000.00 Highway Bond Anticipation Notes Outstanding		

ANNUAL STATE DEBT REQUIREMENTS
BY FISCAL YEAR
As of June 30, 1969

Fiscal Year	Payable from General Fund Sinking Fund			Payable from General Fund Revenue Collections		
	Bonds	Interest	Total	Bonds	Interest	Total
1969-70	\$ 50 000 00	\$ 6 375 00	\$ 56 375 00	\$ 11 780 000 00	\$ 5 994 222 50	\$ 17 774 222 50
1970-71	50 000 00	4 250 00	54 250 00	12 080 000 00	5 677 502 50	17 757 502 50
1971-72	50 000 00	2 125 00	52 125 00	12 365 000 00	5 346 260 00	17 711 260 00
1972-73				12 870 000 00	5 006 030 00	17 876 030 00
1973-74				13 125 000 00	4 651 352 50	17 776 352 50
1974-75				13 500 000 00	4 278 690 00	17 778 690 00
1975-76				13 970 000 00	3 824 615 00	17 794 615 00
1976-77				14 300 000 00	3 403 000 00	17 703 000 00
1977-78				14 900 000 00	2 949 450 00	17 849 450 00
1978-79				15 400 000 00	2 469 000 00	17 869 000 00
1979-80				15 800 000 00	1 966 550 00	17 766 550 00
1980-81				16 300 000 00	1 516 450 00	17 816 450 00
1981-82				13 500 000 00	1 011 550 00	14 511 550 00
1982-83				6 300 000 00	592 250 00	6 892 250 00
1983-84				5 200 000 00	395 500 00	5 595 500 00
1984-85				5 200 000 00	215 250 00	5 415 250 00
1985-86				2 000 000 00	35 000 00	2 035 000 00
1986-87						
1987-88						
<u>Totals</u>	<u>\$150 000 00</u>	<u>\$12 750 00</u>	<u>\$162 750 00</u>	<u>\$198 590 000 00</u>	<u>\$49 332 672 50</u>	<u>\$247 922 672 50</u>

Note: \$120,000,000.00 Road Construction Bonds of 1965 Bond Anticipation Notes are not included above

Secondary Road Bonds Payable from 1¢ per Gal. Road Tax			Road Construction Bonds of 1965 Payable from 1¢ per Gal. Road Tax			Total Bonds and Interest Payable
Bonds	Interest	Total	Bonds	Interest	Total	
\$12 200 000 00	\$186 250 00	\$12 386 250 00	\$ 12 000 000 00	\$ 5 075 750 00	\$ 17 075 750 00	\$ 47 292 597 50
			13 000 000 00	4 635 000 00	17 635 000 00	35 446 752 50
			13 000 000 00	4 147 000 00	17 147 000 00	34 910 385 00
			8 000 000 00	3 769 000 00	11 769 000 00	29 645 030 00
			8 000 000 00	3 503 000 00	11 503 000 00	29 279 352 50
			8 000 000 00	3 235 500 00	11 235 500 00	29 014 190 00
			8 000 000 00	2 966 500 00	10 966 500 00	28 761 115 00
			8 000 000 00	2 696 000 00	10 696 000 00	28 399 000 00
			8 000 000 00	2 422 500 00	10 422 500 00	28 271 950 00
			8 000 000 00	2 146 000 00	10 146 000 00	28 015 000 00
			7 000 000 00	1 886 000 00	8 886 000 00	26 652 550 00
			7 000 000 00	1 640 500 00	8 640 500 00	26 456 950 00
			7 000 000 00	1 392 000 00	8 392 000 00	22 903 550 00
			7 000 000 00	1 142 000 00	8 142 000 00	15 034 250 00
			7 000 000 00	910 000 00	7 910 000 00	13 505 500 00
			7 000 000 00	664 000 00	7 664 000 00	13 079 250 00
			7 000 000 00	417 500 00	7 417 500 00	9 452 500 00
			5 000 000 00	208 500 00	5 208 500 00	5 208 500 00
			2 000 000 00	37 500 00	2 037 500 00	2 037 500 00
<u>\$12 200 000 00</u>	<u>\$186 250 00</u>	<u>\$12 386 250 00</u>	<u>\$150 000 000 00</u>	<u>\$42 894 250 00</u>	<u>\$192 894 250 00</u>	<u>\$453 365 922 50</u>

DETAILED STATEMENT OF BONDED DEBT

As of June 30, 1969

(Note: Maturities of July 1, 1969 are Excluded)

Title	LAW		Interest Rate	Date of Issue
	Chapter	Year		
<u>General Fund:</u>				
<u>Payable from Sinking Fund:</u>				
Great Smoky Mountain Park	48	1927	4 $\frac{1}{4}$ %	4-1-30
<u>Total Payable from Sinking Fund</u>				
<u>Payable from General Fund Revenue:</u>				
State Port Bonds	820	1949	1-3/8	10-1-50
School Plant Construction and Repair Bonds	1020	1949	1-3/8	10-1-50
Permanent Improvement Bonds	1149	1953	2 $\frac{1}{4}$	7-1-53
School Plant Construction and Improvement Bonds	1046	1953	1-3/4	10-1-54
School Plant Construction and Improvement Bonds	1046	1953	2.1	12-1-53
School Plant Construction and Improvement Bonds	1046	1953	2.2	10-1-53
School Plant Construction and Improvement Bonds	1046	1953	2 $\frac{1}{4}$	11-1-57
School Plant Construction and Improvement Bonds	1046	1953	2.4	11-1-57
School Plant Construction and Improvement Bonds	1046	1953	2-3/4	5-1-58
Mental Institution Bonds	1148	1953	2.1	12-1-53
Mental Institution Bonds	1148	1953	2.2	12-1-53
Mental Institution Bonds	1148	1953	1.9	6-1-55
Mental Institution Bonds	1148	1953	2	6-1-55
Mental Institution Capital Improvement Bonds	1038	1959	3 $\frac{1}{4}$	2-17-60
Mental Institution Capital Improvement Bonds	1038	1959	2-3/4	11-1-60
Mental Institution Capital Improvement Bonds	1038	1959	2.9	11-1-60
Mental Institution Capital Improvement Bonds	1038	1959	3	11-1-60
Mental Institution Capital Improvement Bonds	1038	1959	2-3/4	8-1-61
Mental Institution Capital Improvement Bonds	1038	1959	3	8-1-61
Mental Institution Capital Improvement Bonds	1038	1959	3.1	8-1-61

(Continued)

<u>Maturity</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Amount of Bonds Outstanding July 1, 1969</u>
\$50,000 per year thru April 1972	\$ 12 750 00	\$ 2 000 000 00	\$ 150 000 00
	<u>\$ 12 750 00</u>		<u>\$ 150 000 00</u>
\$350,000 4-1-70	\$ 4 812 50	\$ 2 310 000 00	\$ 350 000 00
\$1,160,000 4-1-70	15 950 00	7 710 000 00	1 160 000 00
\$625,000 7-1-70; \$2,200,000 7-1-71; \$2,200,000 7-1-72; \$2,300,000 7-1-73	468 562 50	10 300 000 00	7 325 000 00
\$275,000 4-1-70; \$275,000 4-1-71; \$275,000 4-1-72; \$275,000 4-1-73; \$275,000 4-1-74	72 187 50	1 925 000 00	1 375 000 00
\$1,175,000 4-1-70; \$1,200,000 4-1-71	75 075 00	2 375 000 00	2 375 000 00
\$1,220,000 4-1-72; \$1,225,000 4-1-73	188 320 00	2 445 000 00	2 445 000 00
\$400,000 5-1-70; \$400,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73	105 750 00	3 800 000 00	1 800 000 00
\$2,200,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77	516 000 00	3 700 000 00	3 700 000 00
\$700,000 5-1-70; \$700,000 5-1-71; \$700,000 5-1-72; \$700,000 5-1-73; \$2,600,000 5-1-74; \$2,500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$500,000 5-1-78	1 292 500 00	9 400 000 00	9 400 000 00
\$645,000 4-1-70; \$655,000 4-1-71	41 055 00	1 300 000 00	1 300 000 00
\$670,000 4-1-72; \$670,000 4-1-73	103 180 00	1 340 000 00	1 340 000 00
\$500,000 4-1-70; \$500,000 4-1-71; \$500,000 4-1-72	57 000 00	2 000 000 00	1 500 000 00
\$500,000 4-1-73; \$1,250,000 4-1-74; \$1,250,000 4-1-75	315 000 00	3 000 000 00	3 000 000 00
\$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	599 625 00	4 200 000 00	3 200 000 00
\$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	243 375 00	3 200 000 00	2 150 000 00
\$300,000 5-1-76	60 900 00	300 000 00	300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79 \$300,000 5-1-80	342 000 00	1 200 000 00	1 200 000 00
\$100,000 5-1-70	2 750 00	100 000 00	100 000 00
\$100,000 5-1-71; \$110,000 5-1-72; \$110,000 5-1-73; \$110,000 5-1-74; \$120,000 5-1-75; \$120,000 5-1-76; \$120,000 5-1-77	121 200 00	790 000 00	790 000 00
\$120,000 5-1-78; \$120,000 5-1-79; \$120,000 5-1-80; \$120,000 5-1-81	156 240 00	480 000 00	480 000 00

(Continued)

Title	LAW		Interest Rate	Date of Issue
	Chapter	Year		
<u>General Fund (Cont'd.):</u>				
<u>Payable from General Fund Revenue (Cont'd.):</u>				
Educational Institution Capital Improvement Bonds	1038	1959	3 $\frac{1}{4}$ %	2-17-60
Educational Institution Capital Improvement Bonds	1038	1959	2-3/4	11-1-60
Educational Institution Capital Improvement Bonds	1038	1959	2.9	11-1-60
Educational Institution Capital Improvement Bonds	1038	1959	3	11-1-60
Educational Institutional Capital Improvement Bonds	1038	1959	2-3/4	8-1-61
Educational Institutional Capital Improvement Bonds	1038	1959	3	8-1-61
Educational Institutional Capital Improvement Bonds	1038	1959	3.1	8-1-61
Capital Improvement Bonds	935	1957	3.2	7-16-59
Capital Improvement Bonds	935	1957	3.1	7-16-59
Capital Improvement Bonds	1038	1959	3	5-1-60
Capital Improvement Bonds	951	1961	2-3/4	8-1-61
Capital Improvement Bonds	951	1961	3	8-1-61
Capital Improvement Bonds	951	1961	3.1	8-1-61
Capital Improvement Bonds	838	1963	3.4	10-1-63
Capital Improvement Bonds	838	1963	2 $\frac{1}{2}$	10-1-63
Capital Improvement Bonds	838	1963	2.6	10-1-63
Capital Improvement Bonds	838	1963	2.7	10-1-63
Capital Improvement Bonds	838	1963	2-3/4	10-1-63
Capital Improvement Bonds	838	1963	2.8	10-1-63
Capital Improvement Bonds	838	1963	2.9	10-1-63
Capital Improvement Bonds	915	1965	4	3-1-66
Capital Improvement Bonds	915	1965	3.3	3-1-66
Capital Improvement Bonds	915	1965	3.1	3-1-66
Capital Improvement Bonds	915	1965	3.2	3-1-66
Capital Improvement Bonds	915	1965	3 $\frac{1}{4}$	3-1-66
Public School Facilities Bonds	1079	1963	3 $\frac{1}{2}$	9-22-65

(Continued)

Maturity	Interest Due on Outstanding Bonds	Amount of Issue	Amount of Bonds Outstanding July 1, 1969
\$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	\$ 599 625 00	\$ 4 200 000 00	\$ 3 200 000 00
\$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75 \$300,000 5-1-76	243 375 00 60 900 00	3 200 000 00 300 000 00	2 150 000 00 300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	342 000 00	1 200 000 00	1 200 000 00
\$410,000 5-1-70	11 275 00	410 000 00	410 000 00
\$440,000 5-1-71; \$470,000 5-1-72; \$470,000 5-1-73; \$500,000 5-1-74; \$520,000 5-1-75; \$520,000 5-1-76; \$520,000 5-1-77	527 700 00	3 440 000 00	3 440 000 00
\$520,000 5-1-78; \$520,000 5-1-79; \$520,000 5-1-80; \$520,000 5-1-81	677 040 00	2 080 000 00	2 080 000 00
\$150,000 5-1-71; \$150,000 5-1-72; \$150,000 5-1-73; \$150,000 5-1-74; \$550,000 5-1-75; \$100,000 5-1-76; \$100,000 5-1-77; \$100,000 5-1-78; \$100,000 5-1-79	281 600 00 4 650 00	1 850 000 00 150 000 00	1 550 000 00 150 000 00
\$500,000 5-1-70; \$500,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73; \$500,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$600,000 5-1-78; \$600,000 5-1-79; \$600,000 5-1-80	1 080 000 00 7 975 00	8 050 000 00 290 000 00	5 800 000 00 290 000 00
\$290,000 5-1-70			
\$310,000 5-1-71; \$320,000 5-1-72; \$320,000 5-1-73; \$340,000 5-1-74; \$360,000 5-1-75; \$360,000 5-1-76; \$360,000 5-1-77	363 600 00	2 370 000 00	2 370 000 00
\$360,000 5-1-78; \$360,000 5-1-79; \$360,000 5-1-80; \$360,000 5-1-81	468 720 00	1 440 000 00	1 440 000 00
\$600,000 10-1-69	10 200 00	600 000 00	600 000 00
\$700,000 10-1-70	26 250 00	700 000 00	700 000 00
\$700,000 10-1-71; \$800,000 10-1-72	118 300 00	1 500 000 00	1 500 000 00
\$800,000 10-1-73; \$800,000 10-1-74	216 000 00	1 600 000 00	1 600 000 00
\$5,000,000 10-1-75; \$2,000,000 10-1-76	1 306 250 00	7 000 000 00	7 000 000 00
\$2,000,000 10-1-77; \$2,000,000 10-1-78	1 008 000 00	4 000 000 00	4 000 000 00
\$2,000,000 10-1-79; \$1,800,000 10-1-80	1 209 300 00	3 800 000 00	3 800 000 00
\$500,000 3-1-70; \$500,000 3-1-71	60 000 00	3 750 000 00	1 000 000 00
\$500,000 3-1-72	49 500 00	500 000 00	500 000 00
\$500,000 3-1-73; \$500,000 3-1-74; \$500,000 3-1-75	232 500 00	1 500 000 00	1 500 000 00
\$1,720,000 3-1-76; \$2,000,000 3-1-77; \$2,000,000 3-1-78; \$2,000,000 3-1-79; \$800,000 3-1-80	2 394 880 00	8 520 000 00	8 520 000 00
\$800,000 3-1-81; \$800,000 3-1-82; \$700,000 3-1-83; \$700,000 3-1-84; \$700,000 3-1-85	1 673 750 00	3 700 000 00	3 700 000 00
\$500,000 9-1-69	8 750 00	500 000 00	500 000 00

(Continued)

<u>Title</u>	<u>LAW</u> <u>Chapter</u>	<u>Year</u>	<u>Interest</u> <u>Rate</u>	<u>Date</u> <u>of</u> <u>Issue</u>
<u>General Fund (Cont'd.):</u>				
<u>Payable from General Fund Revenue (Cont'd.):</u>				
Public School Facilities Bonds	1079	1963	2-3/4%	9-22-65
Public School Facilities Bonds	1079	1963	2.9	9-22-65
Public School Facilities Bonds	1079	1963	3	9-22-65
Public School Facilities Bonds	1079	1963	4	7-20-66
Public School Facilities Bonds	1079	1963	3.6	7-20-66
Public School Facilities Bonds	1079	1963	3½	7-20-66
Public School Facilities Bonds	1079	1963	3.4	7-20-66
Public School Facilities Bonds	1079	1963	4	5-17-67
Public School Facilities Bonds	1079	1963	3.1	5-17-67
Public School Facilities Bonds	1079	1963	3.2	5-17-67
Public School Facilities Bonds	1079	1963	3¼	5-17-67
Public School Facilities Bonds	1079	1963	3.3	5-17-67
Public School Facilities Bonds	1079	1963	3.4	5-17-67
Public School Facilities Bonds	1079	1963	3½	5-17-67
<u>Total Payable from General Fund Revenue</u>				
<u>Total General Fund</u>				
<u>Highway Fund:</u>				
<u>Payable from Highway Revenue (1¢ per Gal. Road Tax):</u>				
<u>Secondary Road Bonds:</u>				
State Secondary Road Bonds	1250	1949	1¼	1-1-50
State Secondary Road Bonds	1250	1949	2	1-1-50
<u>Total Secondary Road Bonds</u>				
<u>Road Construction Bonds of 1965:</u>				
Road Construction Bonds	46	1965	3	2-15-67
Road Construction Bonds	46	1965	3.1	2-15-67

(Continued)

<u>Maturity</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Amount of Bonds Outstanding July 1, 1969</u>
\$550,000 9-1-70; \$550,000 9-1-71	\$ 60 500 00	\$ 1 100 000 00	\$ 1 100 000 00
\$550,000 9-1-72; \$600,000 9-1-73; \$600,000 9-1-74; \$1,150,000 9-1-75	446 600 00	2 900 000 00	2 900 000 00
\$2,400,000 9-1-76; \$3,000,000 9-1-77; \$3,000,000 9-1-78; \$3,000,000 9-1-79; \$3,000,000 9-1-80; \$3,000,000 9-1-81; \$1,100,000 9-1-82	5 710 500 00	18 500 000 00	18 500 000 00
\$900,000 9-1-69	18 000 00	2 400 000 00	900 000 00
\$900,000 9-1-70	48 600 00	900 000 00	900 000 00
\$900,000 9-1-71; \$1,000,000 9-1-72; \$1,000,000 9-1-73; \$1,000,000 9-1-74; \$1,000,000 9-1-75; \$2,800,000 9-1-76; \$2,000,000 9-1-80; \$2,000,000 9-1-81; \$2,000,000 9-1-82; \$2,000,000 9-1-83; \$2,000,000 9-1-84; \$2,000,000 9-1-85	7 393 750 00	19 700 000 00	19 700 000 00
\$3,000,000 9-1-77; \$4,000,000 9-1-78; \$5,000,000 9-1-79	3 944 000 00	12 000 000 00	12 000 000 00
\$1,000,000 3-1-70; \$1,000,000 3-1-71; \$1,000,000 3-1-72; \$1,200,000 3-1-73; \$1,200,000 3-1-74	672 000 00	5 400 000 00	5 400 000 00
\$1,300,000 3-1-75; \$1,300,000 3-1-76	523 900 00	2 600 000 00	2 600 000 00
\$1,300,000 3-1-77; \$1,500,000 3-1-78	764 800 00	2 800 000 00	2 800 000 00
\$1,500,000 3-1-79	487 500 00	1 500 000 00	1 500 000 00
\$2,800,000 3-1-80	1 016 400 00	2 800 000 00	2 800 000 00
\$7,700,000 3-1-81; \$7,700,000 3-1-82	6 545 000 00	15 400 000 00	15 400 000 00
\$2,500,000 3-1-83; \$2,500,000 3-1-84; \$2,500,000 3-1-85	3 937 500 00	7 500 000 00	7 500 000 00
	<u>\$49 332 672 50</u>		<u>\$198 590 000 00</u>
	<u>\$49 345 422 50</u>		<u>\$198 740 000 00</u>
\$4,200,000 1-1-70	\$ 26 250 00	\$39 950 000 00	\$ 4 200 000 00
\$8,000,000 7-1-70	160 000 00	23 000 000 00	8 000 000 00
	<u>\$ 186 250 00</u>		<u>\$ 12 200 000 00</u>
\$2,000,000 2-1-70; \$2,000,000 2-1-71; \$2,000,000 2-1-72;	\$ 360 000 00	6 000 000 00	\$ 6 000 000 00
\$2,000,000 2-1-73; \$2,000,000 2-1-74; \$2,000,000 2-1-75; \$2,000,000 2-1-76; \$2,000,000 2-1-77; \$2,000,000 2-1-78; \$2,000,000 2-1-79	3 038 000 00	14 000 000 00	14 000 000 00

(Continued)

<u>Title</u>	<u>LAW</u> <u>Chapter</u>	<u>Year</u>	<u>Interest</u> <u>Rate</u>	<u>Date</u> <u>of</u> <u>Issue</u>
<u>Highway Fund (Cont'd.):</u>				
<u>Payable from Highway Revenue (1¢ per Gal. Road Tax) (Cont'd.):</u>				
<u>Road Construction Bonds of 1965 (Cont'd.):</u>				
Road Construction Bonds	46	1965	3.2%	2-15-67
Road Construction Bonds	46	1965	4	8-16-67
Road Construction Bonds	46	1965	3-3/4	8-16-67
Road Construction Bonds	46	1965	3.6	8-16-67
Road Construction Bonds	46	1965	3½	8-16-67
Road Construction Bonds	46	1965	3.9	8-20-68
Road Construction Bonds	46	1965	3.8	8-20-68
Road Construction Bonds	46	1965	3-3/4	8-20-68
Road Construction Bonds	46	1965	3.7	8-20-68
Road Construction Bonds	46	1965	3.6	8-20-68
Road Construction Bonds	46	1965	3½	8-20-68
Road Construction Bonds	46	1965	3.4	8-20-68
Road Construction Bonds	46	1965	3.3	8-20-68
Road Construction Bonds	46	1965	3.2	8-20-68
Road Construction Bonds	46	1965	2-3/4	8-20-68
<u>Total Road Construction Bond of 1965</u>				
<u>Total Highway Fund Bonds</u>				
<u>Grand Total</u>				

<u>Maturity</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Amount of Bonds Outstanding July 1, 1969</u>
\$2,000,000 2-1-80; \$2,000,000 2-1-81; \$2,000,000 2-1-82; \$2,000,000 2-1-83; \$3,000,000 2-1-84; \$3,000,000 2-1-85; \$3,000,000 2-1-86; \$3,000,000 2-1-87	\$ 9 536 000 00	\$20 000 000 00	\$ 20 000 000 00
\$5,000,000 8-1-69; \$3,000,000 8-1-70; \$3,000,000 8-1-71	580 000 00	21 000 000 00	11 000 000 00
\$2,000,000 8-1-81; \$2,000,000 8-1-82; \$2,000,000 8-1-83; \$2,000,000 8-1-84; \$2,000,000 8-1-85; \$2,000,000 8-1-86; \$2,000,000 8-1-87	8 137 500 00	14 000 000 00	14 000 000 00
\$3,000,000 8-1-72; \$3,000,000 8-1-77; \$3,000,000 8-1-78; \$2,000,000 8-1-79; \$2,000,000 8-1-80	3 906 000 00	13 000 000 00	13 000 000 00
\$3,000,000 8-1-73; \$3,000,000 8-1-74; \$3,000,000 8-1-75; \$3,000,000 8-1-76	2 520 000 00	12 000 000 00	12 000 000 00
\$8,000,000 8-1-71	780 000 00	8 000 000 00	8 000 000 00
\$8,000,000 8-1-70; \$2,000,000 8-1-85	1 710 000 00	10 000 000 00	10 000 000 00
\$2,000,000 8-1-83; \$2,000,000 8-1-84	2 250 000 00	4 000 000 00	4 000 000 00
\$3,000,000 8-1-80; \$3,000,000 8-1-81; \$3,000,000 8-1-82	4 162 500 00	9 000 000 00	9 000 000 00
\$3,000,000 8-1-78; \$3,000,000 8-1-79	2 160 000 00	6 000 000 00	6 000 000 00
\$3,000,000 8-1-76; \$3,000,000 8-1-77	1 680 000 00	6 000 000 00	6 000 000 00
\$3,000,000 8-1-74; \$3,000,000 8-1-75	1 224 000 00	6 000 000 00	6 000 000 00
\$3,000,000 8-1-73	445 500 00	3 000 000 00	3 000 000 00
\$3,000,000 8-1-72	336 000 00	3 000 000 00	3 000 000 00
\$5,000,000 8-1-69	68 750 00	5 000 000 00	5 000 000 00
	<u>\$42 894 250 00</u>		<u>\$ 150 000 000 00</u>
	<u>\$43 080 500 00</u>		<u>\$ 162 200 000 00</u>
	<u>\$92 425 922 50</u>		<u>\$ 360 940 000 00</u>

VALUATION OF STATE PROPERTY (BUILDINGS AND CONTENTS)

AS COMPILED BY THE STATE PROPERTY INSURANCE FUND

As of June 30, 1969

Schedule 25

Name of Institution	Value		Total
	Buildings	Contents	
<u>Educational Institutions:</u>			
Agricultural and Technical State University	\$ 18 025 765 00	\$ 2 231 000 00	\$ 20 256 765 00
Appalachian State University	25 849 748 00	2 927 000 00	28 776 748 00
East Carolina University	40 728 106 00	3 012 714 00	43 740 820 00
Elizabeth City State University	5 819 526 00	531 000 00	6 350 526 00
Fayetteville State University	7 198 110 00	666 000 00	7 864 110 00
North Carolina Central University	13 996 669 00	1 131 600 00	15 128 269 00
North Carolina State University	82 802 772 00	10 968 000 00	93 770 772 00
Pembroke State University	3 663 253 00	515 000 00	4 178 253 00
<u>University of North Carolina:</u>			
Asheville Branch	3 640 521 00	398 000 00	4 038 521 00
Chapel Hill Branch	117 659 325 00	28 728 000 00	146 387 325 00
Charlotte Branch	7 837 791 00	1 267 000 00	9 104 791 00
Greensboro Branch	39 916 669 00	4 916 500 00	44 833 169 00
Wilmington Branch	4 504 396 00	1 275 800 00	5 780 196 00
Western Carolina University	14 539 678 00	1 301 000 00	15 840 678 00
Winston-Salem State University	7 889 410 00	1 046 000 00	8 935 410 00
N.C. School for the Deaf	5 856 255 00	474 000 00	6 330 255 00
Eastern N.C. School for the Deaf	1 886 341 00	175 000 00	2 061 341 00
Governor Morehead School	3 681 678 00	375 000 00	4 056 678 00
N.C. School for the Arts	2 112 332 00	283 000 00	2 395 332 00
<u>Hospitals and Correctional Institutions:</u>			
Broughton Hospital	21 714 243 00	2 415 000 00	24 129 243 00
Cherry Hospital	16 969 780 00	2 000 000 00	18 969 780 00
Dorothea Dix Hospital	26 848 412 00	2 770 000 00	29 618 412 00
John Umstead Hospital	29 265 463 00	2 380 000 00	31 645 463 00
Cerebral Palsy Hospital	820 516 00	55 000 00	875 516 00
N.C. Orthopedic Hospital	1 251 490 00	100 000 00	1 351 490 00
Eastern N.C. Sanatorium	5 413 888 00	780 000 00	6 193 888 00
Gravelly Sanatorium	2 090 464 00	100 000 00	2 190 464 00
N.C. Sanatorium	4 989 937 00	398 000 00	5 387 937 00
Western N.C. Sanatorium	4 298 228 00	680 000 00	4 978 228 00
Caswell Center	12 035 064 00	1 731 000 00	13 766 064 00
Murdoch Center	8 952 814 00	441 000 00	9 393 814 00
O'Berry Center	7 154 848 00	303 000 00	7 457 848 00
Western Carolina Center	3 656 116 00	150 000 00	3 806 116 00
N.C. Rehabilitation Center for the Blind	1 188 471 00	122 000 00	1 310 471 00
<u>Alcoholic Rehabilitation Centers:</u>			
Black Mountain	872 500 00	60 000 00	932 500 00
Buther	823 000 00	60 000 00	883 000 00
Greenville	860 000 00	100 000 00	960 000 00
C.A. Oillon School	1 099 411 00	70 000 00	1 169 411 00
Cameron Morrison School	2 020 872 00	90 000 00	2 110 872 00
Juvenile Evaluation Center	1 021 710 00	150 000 00	1 171 710 00
Richard T. Fountain School	2 126 793 00	200 685 00	2 327 478 00

(Continued)

<u>Name of Institution</u>	<u>Value</u>		<u>Total</u>
	<u>Building</u>	<u>Contents</u>	
<u>Hospitals and Correctional Institutions (Cont'd.):</u>			
Samarkand Manor	\$ 1 919 999 00	\$ 120 000 00	\$ 2 039 999 00
Samuel Leonard School	2 166 730 00	70 000 00	2 236 730 00
State Training School for Girls	1 160 177 00	56 205 00	1 216 382 00
Stonewall Jackson Training School	2 771 535 00	400 000 00	3 171 535 00
Department of Corrections	28 167 073 00	6 000 000 00	34 167 073 00
<u>Others:</u>			
Armories	11 430 155 00	485 000 00	11 915 155 00
Battleship Commission	380 358 00	32 648 00	413 006 00
Department of Conservation and Development	4 517 665 00	315 700 00	4 833 365 00
Department of Motor Vehicles	1 937 047 00	560 000 00	2 497 047 00
General Services	41 563 041 00	13 962 568 00	55 525 609 00
Highway Commission	21 844 868 00	5 000 000 00	26 844 868 00
<u>N.C. Ports Authority:</u>			
Morehead City	9 148 791 00	745 600 00	9 894 391 00
Southport	387 720 00	50 000 00	437 720 00
Wilmington	7 610 822 00	1 075 000 00	8 685 822 00
State Fair	2 690 610 00	10 000 00	2 700 610 00
Test Farms - Department of Agriculture	1 586 410 00	121 000 00	1 707 410 00
Wildlife Resources Commission	421 567 00	50 000 00	471 567 00
Miscellaneous	5 880 641 00	1 111 186 00	6 991 827 00
<u>Total</u>	<u>\$708 667 574 00</u>	<u>\$107 542 206 00</u>	<u>\$816 209 780 00</u>

FARMER'S MARKET
 SCHEDULE OF LOAN PLUS INTEREST
 AMORTIZED OVER A 30 YEAR PERIOD

Schedule 26

Fiscal Year Payment is due	Fiscal Year Payment was Made	Gross Annual Payment	Annual Payment on		Balance of Principal June 30
			Principal	Interest	
Balance 6-30-61					\$500 000 00
1961-62	1961-62	\$ 25 509 00	\$ 10 509 00	\$ 15 000 00	489 491 00
1962-63	1962-63	25 509 00	10 824 27	14 684 73	478 666 73
1963-64	1963-64	25 509 00	11 149 00	14 360 00	467 517 73
1964-65	1964-65	25 509 00	11 483 47	14 025 53	456 034 26
1965-66	1965-66	25 509 00	11 827 97	13 681 03	444 206 29
1966-67	1966-67	25 509 00	12 182 81	13 326 19	432 023 48
No payment made in 1967-68 - Interest added to Principal					444 984 18
1968-69	1968-69	27 062 00	13 712 47	13 349 53	431 271 71
1969-70		27 060 44	14 122 29	12 938 17	417 149 44
1970-71		27 061 22	14 546 74	12 514 48	402 602 70
1971-72		27 061 22	14 983 14	12 078 08	387 619 56
1972-73		27 061 22	15 432 63	11 628 59	372 186 93
1973-74		27 061 22	15 895 61	11 165 61	356 291 32
1974-75		27 061 22	16 372 48	10 688 74	339 918 84
1975-76		27 061 22	16 863 65	10 197 57	323 055 19
1976-77		27 061 22	17 369 56	9 691 66	305 685 63
1977-78		27 061 22	17 890 65	9 170 57	287 794 98
1978-79		27 061 22	18 427 37	8 633 85	269 367 61
1979-80		27 061 22	18 980 19	8 081 03	250 387 42
1980-81		27 061 22	19 549 60	7 511 62	230 837 82
1981-82		27 061 22	20 136 09	6 925 13	210 701 73
1982-83		27 061 22	20 740 17	6 321 05	189 961 56
1983-84		27 061 22	21 362 37	5 698 85	168 599 19
1984-85		27 061 22	22 003 24	5 057 98	146 595 95
1985-86		27 061 22	22 663 34	4 397 88	123 932 61
1986-87		27 061 22	23 343 24	3 717 98	100 589 37
1987-88		27 061 22	24 043 54	3 017 68	76 545 83
1988-89		27 061 22	24 764 85	2 296 37	51 780 98
1989-90		27 061 22	25 507 79	1 553 43	26 273 19
1990-91		27 061 39	26 273 19	788 20	-0-
		<u>\$775 462 23</u>	<u>\$512 960 70</u>	<u>\$262 501 53</u>	

LOAN TO NORTH CAROLINA STATE UNIVERSITY
GYMNASIUM AMORTIZATION SCHEDULE

(\$1,400,000 @3% for forty (40) years to be repaid semi-annually
in seventy-nine (79) payments of \$30,167.64 each
and (1) payment of \$30,169.54)

Schedule 27

Payment Number		Date Due	Interest	Principal	Balance
			\$ -0-	\$ -0-	\$1 400 000 00
1	(Paid)	November 15, 1961	21 000 00	9 167 64	1 390 832 36
2	(Paid)	May 15, 1962	20 862 49	9 305 15	1 381 527 21
3	(Paid)	November 15, 1962	20 722 91	9 444 73	1 372 082 48
4	(Paid)	May 15, 1963	20 581 24	9 586 40	1 362 496 08
5	(Paid)	November 15, 1963	20 437 44	9 730 20	1 352 765 88
6	(Paid)	May 15, 1964	20 291 49	9 876 15	1 342 889 73
7	(Paid)	November 15, 1964	20 143 35	10 024 29	1 332 865 44
8	(Paid)	May 15, 1965	19 992 98	10 174 66	1 322 690 78
9	(Paid)	November 15, 1965	19 840 36	10 327 28	1 312 363 50
10	(Paid)	May 15, 1966	19 685 45	10 482 19	1 301 881 31
11	(Paid)	November 15, 1966	19 528 22	10 639 42	1 291 241 89
12	(Paid)	May 15, 1967	19 368 63	10 799 01	1 280 442 88
13	(Paid)	November 15, 1967	19 206 64	10 961 00	1 269 481 88
14	(Paid)	May 15, 1968	19 042 23	11 125 41	1 258 356 47
15	(Paid)	November 15, 1968	18 875 35	11 292 29	1 247 064 18
16	(Paid)	May 15, 1969	18 705 96	11 461 68	1 235 602 50
17		November 15, 1969	18 534 04	11 633 60	1 223 968 90
18		May 15, 1970	18 359 53	11 808 11	1 212 160 79
19		November 15, 1970	18 182 41	11 985 23	1 200 175 56
20		May 15, 1971	18 002 63	12 165 01	1 188 010 55
21		November 15, 1971	17 820 16	12 347 48	1 175 663 07
22		May 15, 1972	17 634 95	12 532 69	1 163 130 38
23		November 15, 1972	17 446 96	12 720 68	1 150 409 70
24		May 15, 1973	17 256 15	12 911 49	1 137 498 21
25		November 15, 1973	17 062 47	13 105 17	1 124 393 04
26		May 15, 1974	16 865 90	13 301 74	1 111 091 30
27		November 15, 1974	16 666 37	13 501 27	1 097 590 03
28		May 15, 1975	16 463 85	13 703 79	1 083 886 24
29		November 15, 1975	16 258 29	13 909 35	1 069 976 89
30		May 15, 1976	16 049 65	14 117 99	1 055 858 90
31		November 15, 1976	15 837 88	14 329 76	1 041 529 14
32		May 15, 1977	15 622 94	14 544 70	1 026 984 44
33		November 15, 1977	15 404 77	14 762 87	1 012 221 57
34		May 15, 1978	15 183 32	14 984 32	997 237 25
35		November 15, 1978	14 958 56	15 209 08	982 028 17
36		May 15, 1979	14 730 42	15 437 22	966 590 95
37		November 15, 1979	14 498 86	15 668 78	950 922 17
38		May 15, 1980	14 263 83	15 903 81	935 018 36
39		November 15, 1980	14 025 28	16 142 36	918 876 00
40		May 15, 1981	13 783 14	16 384 50	902 491 50
41		November 15, 1981	13 537 37	16 630 27	885 861 23
42		May 15, 1982	13 287 92	16 879 72	868 981 51
43		November 15, 1982	13 034 72	17 132 92	851 848 59
44		May 15, 1983	12 777 73	17 389 91	834 458 68
45		November 15, 1983	12 516 88	17 650 76	816 807 92

(Continued)

<u>Payment Number</u>	<u>Date Due</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
46	May 15, 1984	\$ 12 252 12	\$ 17 915 52	\$ 798 892 40
47	November 15, 1984	11 983 39	18 184 25	780 708 15
48	May 15, 1985	11 710 62	18 457 02	762 251 13
49	November 15, 1985	11 433 77	18 733 87	743 517 26
50	May 15, 1986	11 152 76	19 014 88	724 502 38
51	November 15, 1986	10 867 54	19 300 10	705 202 28
52	May 15, 1987	10 578 03	19 589 61	685 612 67
53	November 15, 1987	10 284 19	19 883 45	665 729 22
54	May 15, 1988	9 985 94	20 181 70	645 547 52
55	November 15, 1988	9 683 21	20 484 43	625 063 09
56	May 15, 1989	9 375 95	20 791 69	604 271 40
57	November 15, 1989	9 064 07	21 103 57	583 167 83
58	May 15, 1990	8 747 52	21 420 12	561 747 71
59	November 15, 1990	8 426 22	21 741 42	540 006 29
60	May 15, 1991	8 100 09	22 067 55	517 938 74
61	November 15, 1991	7 769 08	22 398 56	495 540 18
62	May 15, 1992	7 433 10	22 734 54	472 805 64
63	November 15, 1992	7 092 08	23 075 56	449 730 08
64	May 15, 1993	6 745 95	23 421 69	426 308 39
65	November 15, 1993	6 394 63	23 773 01	402 535 38
66	May 15, 1994	6 038 03	24 129 61	378 405 77
67	November 15, 1994	5 676 09	24 491 55	353 914 22
68	May 15, 1995	5 308 71	24 858 93	329 055 29
69	November 15, 1995	4 935 83	25 231 81	303 823 48
70	May 15, 1996	4 557 35	25 610 29	278 213 19
71	November 15, 1996	4 173 20	25 994 44	252 218 75
72	May 15, 1997	3 783 28	26 384 36	225 834 39
73	November 15, 1997	3 387 52	26 780 12	199 054 27
74	May 15, 1998	2 985 81	27 181 83	171 872 44
75	November 15, 1998	2 578 09	27 589 55	144 282 89
76	May 15, 1999	2 164 24	28 003 40	116 279 49
77	November 15, 1999	1 744 19	28 423 45	87 856 04
78	May 15, 2000	1 317 84	28 849 80	59 006 24
79	November 15, 2000	885 09	29 282 55	29 723 69
80	May 15, 2001	445 85	29 723 69	
<u>Totals</u>		<u>\$1 013 413 10</u>	<u>\$1 400 000 00</u>	

LOAN TO NORTH CAROLINA BATTLESHIP COMMISSION

FROM CONTINGENCY AND EMERGENCY FUND

SCHEDULE OF REPAYMENT

Schedule 28

As of June 30, 1969

		Amount of Payment	Balance due on Loan
Loan 6-30-65		\$ -0-	\$300 000 00
Payment due by September 30, 1965	Paid	30 000 00	270 000 00
Payment due by September 30, 1966	Paid	30 000 00	240 000 00
Payment due by September 30, 1967	Paid	30 000 00	210 000 00
Payment due by September 30, 1968	Paid	30 000 00	180 000 00
Payment due by September 30, 1969		30 000 00	150 000 00
Payment due by September 30, 1970		30 000 00	120 000 00
Payment due by September 30, 1971		30 000 00	90 000 00
Payment due by September 30, 1972		30 000 00	60 000 00
Payment due by September 30, 1973		30 000 00	30 000 00
Payment due by September 30, 1974		30 000 00	-0-

CONFEDERATE WIDOWS - PENSION LIST

As of February 1, 1970

Schedule 29

Pensioner's County of Residence	Name of Pensioner	Widow of Confederate Soldier	Soldier's Service Organization
Alleghany	Mary Crouse	J.C. Crouse	D-70 N.C.
Avery	Delsie M. Ollis	J.T. Ollis	G-88 N.C. (Special Act Leg. - 1937)
Bertie	Bertha Barnes Welton	James Lewis Welton	2nd. Co. 1 - 12th Regt. Va. Res.
Burke	Martha Carswell Smith	G.W. Smith	Co. "C" - 6 Regt. N.C.
Cabarrus	G.A.I. Weddington	B.M. Weddington	B - 19th. 2nd. Cav. N.C.
Cumberland	Sarah E. Scoggins Annie Tyner Slate*	James Scoggins George Slate	E - 56 N.C. D - 53 N.C.
Davidson	Mary F. Myers	W.L. Myers	H - 48 N.C.
Guilford	Viola R. Mitchell	James Mitchell	H - 4 N.C.
Harnett	Addie L.S. Parrish	Moses Stancil	8 - 8 Bath. N.C.
Henderson	Dicie J. Harris Ella G. Vaughn	James Carlisle P.W. Vaughn	H - 58 N.C. G - 56 N.C.
Jackson	Sallie Painter Lillie Stewart	R.A. Painter W.J. Stewart	A - 16 N.C. 8 - 25 N.C.
Lenoir	Minnie Moore Johnson	R.H. Johnson	E - 2nd. Texas Inf.
Nash	Victoria B. Stallings	Cyrus H. Stallings	A - 70 Regt.
Randolph	Nancy C. Brown	Wm. M. Brown	E - 44 N.C.
Robeson	Julia Barnes Dora Jane Prevatt	Wm. H. Barnes F.A. Prevatt	8 - 50 N.C. D - 18 N.C.
Rockingham	Minnie Lillard	Henry C. Lillard	G - 45 N.C.
Rowan	Ida Morgan	Alex A. Morgan	8 - 11 N.C.

* Annie Tyner Slate receives \$41.00 per month; all other pensioners receive \$75.00 per month.

